268F R Reinhulssment from Other Agencies 3,001 5,230,00 113,249 378F Trainfers - Other Agencies 31,701 554,837.70 554,837.70 1750,222 3718 Interest 35,500 438,262,34 445,308.62 1750,222 5118 Feels, Lorraces & Permits 38,500 445,298.92 445,936.92 1445,936.92 120,000 6078 Rest & Leases 1,963,877 1,044,022.12 1,044,022.12 76,557 6078 Pert & Leases 1,363,877 1,044,022.12 2,043,008.62 294,309.829.28 99,622 7018 Pert & Leases 2,321,800.62 222,500.03 222,009.150.78 8,971,520.56 231,180,677.34 497.04 1014 Pert & Leases & Senrices 2,323,800.42			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Part		FTE Positions					
Part		Correctional Officer	1 481 00				
Balanco Brought Forward 403,460 465,006.46 465,006.46 100,009							
Mathematics		Resources Available					
Mathematics		Delegas Drought Forward	402.460	406 206 46		400 200 40	400 E00/
De-appropriation							
2018 Coard Growments			-			-	
1928 Local Governments 15,000 131,10074 131,10074 104,889 2058 Ram State Receipts 164,0030 608,431.00 23,0100 113,209 2058 Ram State Receipts 2,000 2,000 113,209 2078 Tarasters Chine Agamcies 2,000 453,08,28 443,08,23		De-appropriation	-	-		-	
1928 Local Governments 15,000 131,10074 131,10074 104,889 2058 Ram State Receipts 164,0030 608,431.00 23,0100 113,209 2058 Ram State Receipts 2,000 2,000 113,209 2078 Tarasters Chine Agamcies 2,000 453,08,28 443,08,23	204 D	Faderal Cumpet					
Sept			125.000	131.100.74		131.100.74	
2348 Transfers - Other Agencies 31.701 554,837.70 554,837.70 175,025 175							37.08%
SIR Morest	205R	Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
March Personal Farenties 385,000 445,038.92 445,038.92 5.3.499 5.000 6		=				554,837.70	1750.22%
South Selventine Selventi						-	
602RP SRR Roman La Baseas 1,868,877 1,044,022.12 1,044,022.12 1,044,022.12 7,659 604RP Apricultural Sales 1,044,022.12 1,044,022.12 1,044,022.12 7,659 604RP Formal Resources Available 2,054,0052 294,309,829.29 2,044,009,829.28 99,822 Funds Expended and Encumbered 101 Personal Services-Salaries 235,225,803 222,209,156.78 8,971,520.56 231,180,677.34 97,049 202 Personal Travel (in State) 227,501 233,808.44 12,737.89 306,546.33 134,759 203 State Vehicle Operation 917 9,884.00 107,786 28,840.00 107,786 204 Depreciation 917 9,884.00 107,869 10,044,813 - 9,884.00 107,786 205 Personal Travel (Out of State) 9,957 4,0814,39 - 9,884.00 107,786 207 Facility Maintenance Supplies 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000							
Revis & Lasses							
Format F							76.55%
Total Resources Available			-	-		-	
Funds Expended and Encumbered Funds Expended Ex	606R	Other Sales & Services	-	-		-	
Funds Expended and Encumbered Funds Expended and Encumbered 101 Personal Services-Salares 238,225,693 222,209,156,78 8,871,520,56 231,180,677,34 97,049 202 Personal Travel (In State) 227,501 238,808,44 12,737,89 306,546,33 134,759 203 State Vehicle Operation 742,490 540,093,67 12,448,35 552,542,02 74,229 204 Depreciation 917 9,884,00 9,884,00 1077,896 205 Personal Travel (Lot of State) 98,957 40,814,39 40,814,39 41,249 307 Office Supplies 246,070 282,735,20 10,083,03 272,818,23 110,877 308 Facility Manierannos Supplies 1,104,169 1,438,956,96 21,682,42 1,560,821,33 149,869 309 Equipment Maniterannos Supplies 770,522 689,211,30 381,733,09 1,079,944,39 149,869 301 Equipment Maniterannos Supplies 770,522 689,211,30 381,733,09 1,079,944,39 149,869 302 Facility Manierannos Supplies 770,522 689,211,30 381,733,09 1,079,944,39 149,869 303 Equipment Maniterannos Supplies 20,039,806 2,660,778,63 322,350,52 2,973,129,15 146,479 304 Professional & Substitistion Supplies 20,039,806 2,660,778,63 322,350,52 2,973,129,15 146,479 305 Other Supplies 648,034 888,070,50 190,550,59 1,088,821,09 167,399 307 Parting & Blanding 101	701R	Unearned Receipts	-	-		-	
Personal Services-Salaries 238.225.803 222.209,156.78 8,971.520.56 231,180,677.34 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 98.057 12,448.35 525.254.02 74.429 98.057 9		Total Resources Available	295,440,052	294,309,829.28		294,309,829.28	99.62%
Personal Services-Salaries 238.225.803 222.209,156.78 8,971.520.56 231,180,677.34 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 97.049 98.057 12,448.35 525.254.02 74.429 98.057 9		Funds Expended and Encumbered					
Personal Travel (In State) 227,501 293,808,44 12,737,89 306,546,33 134,759 203 State Vehicle Operation 742,490 540,093,67 12,448,35 552,542,02 74,429 74,429 74,429 74,428,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74,438,35 74	101	•	229 225 902	222 200 156 79	9 071 520 56	221 100 677 24	07.049/
State Vehicle Operation 742,490 540,033.67 12,448.35 552,54.02 74.22 Depreciation 917 8,884.00 - 8,884.00 1077.869 Personal Travel (Out of State) 99,957 40,614.39 - 40,614.39 17.269 Personal Travel (Out of State) 99,957 40,614.39 98,960 11.0083.03 272.818.23 110.879 Personal Travel (Out of State) 110,4169 14.39,958.96 211.852.42 11.862.42 11.809 Personal Travel (Out of State) 110,4169 14.39,958.96 211.852.42 11.809.81.09 166.634.57 123.249 Professional & Scientific Supplies 20,259.006 2,650,778.03 32,2350.52 2,973,129.15 146.6479 Ag. Conservation & Horticulture Supply 35,705 45,894.35 150.34 46,044.69 128.869 Printing & Binding 101							
Description Personal Travel (Out of State)							74.42%
Office Supplies	204	Depreciation	917	9,884.00	-	9,884.00	1077.86%
Sequestrial National Communication	205	Personal Travel (Out of State)	98,957	40,814.39	-	40,814.39	41.24%
Sequipment Maintenance Supplies 720,822 698,211.30 381,733.09 1,079,944.39 149,869 304 Professional & Scientific Supplies 784,358 883,653.46 82,981.09 986,684.57 123,249 305							110.87%
Professional & Scientific Supplies 784,358 883,653.48 82,981.09 966,634.57 123.249 100 Housing & Subsistence Supplies 2,059,806 2,650,778.63 322,350.52 2,973,129.15 146.479 101 35,705 45,984.35 150.34 46,044.69 128,969 1030 Other Supplies 648,034 898,070.50 190,550.59 1,088,621.09 167.999 1031 Drugs & Biologicals 7,152,198 6,6608,962.16 223,767.09 6,832,729.25 95.539 110 Drugs & Biologicals 7,152,198 6,6608,962.16 223,767.09 6,832,729.25 95.539 111 Food 9,852,995 10,362,877.80 365,928.60 10,719,806.40 108,809 112 Uniforms & Related Items 1,534,931 1,685,021.82 136,0691.48 1,821,113.30 118.649 113 Postage 73,711 49,980.61 10,000.00 59,980.61 81.379 124 Uniforms & Related Items 5,579,910 514,822.19 16,054.09 530,876.28 95.169 102 Rentals 104,704 135,927.68 1,754.45 137,682.13 131.509 1030 Utilities 9,136,667 8,305,002.16 485,774.47 8,790,776.63 96.219 1040 Utilities 9,136,667 8,305,002.16 485,774.47 8,790,776.63 96.219 107 Intra-State Transfers 88,930 15,000.00 - 15,000.00 16.879 108 Advertising & Publicity 2,156 7,345.85 700.00 8,045.85 373.189 109 Outside Services 82,218 1,223,705.52 154,080.66 13,377,784.38 156.219 117 Auditor of State Reimbursements 100 - 10,000.00 8,045.85 373.189 118 IT Outside Repairs/Service 882,018 1,223,705.52 154,080.66 13,377,784.38 156.219 118 IT Outside Repairs/Service 323,180 92,292.5 154,080.68 1,377,784.38 156.219 118 IT Outside Repairs/Service 323,180 92,292.5 - 92,292.25 38.919 118 IT Outside Repairs/Service 323,180 92,292.5 - 92,292.25 38.919 118 IT Outside Repairs/Service 323,180 92,292.25 - 92,292.25 38.919 118 IT Outside Repairs/Services 237,180 92,292.25 - 92,292.25 38.919 118 IT Outside Repairs/Services 237,180 92,292.25 - 92,292.25 38.919 118 IT Outside Services 237,180 92,292.25 - 92,292.25 38.919 118 IT Outside Services 323,180 92,292.25 - 92,292.25 38.919 118 IT Outside Services 323,180 92,292.25 - 92,292.25 38.919 118 IT Outside Services 323,180 92,292.25 92,292.25 38.919 118 IT Outside Services 323,180 92,292.25 92,292.25 38.919 118 IT Outside Services 92,292.25 92,							
Housing & Subsistence Supplies							
307 Ag, Conservation & Horticulture Supply 35,705 45,894.35 150.34 46,044.69 128,969 308 Other Supplies 648,034 898,070.50 190,550.59 1,088,621.09 167,999 310 Drugs & Biologicals 7,152,198 6,608,962.16 223,767.09 6,832,729.25 95,539 311 Food 9,852,985 10,362,877.80 356,928.60 10,719,906.40 108,809 312 Uniforms & Related Items 1,534,931 1,685,021.82 136,801.48 1,821,113.30 118,649 313 Postage 73,711 49,980.61 10,000.00 59,980.61 81,379 407 Communications 557,910 514,822.19 16,054.09 530,876.28 95,159 408 Professional & Scientific Services 2,338,860 1,641,268.78 104,243.74 1,745,512.52 73,229 406 Outside Services 6,222,644 5,815,481.64 41,028.91 5,865,610.55 941.24 407 Intra-State Transfers 88,930 15,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Drugs & Binding 101							128.96%
Drugs & Biologicals 7,152,198 6,608,962.16 223,767.09 6,832,729.25 95.539	308	Other Supplies	648,034	898,070.50	190,550.59	1,088,621.09	167.99%
1				-	-	-	0.00%
152 Uniforms & Related Items							
Postage 73,711							
Communications 557,910 514,822.19 16,054.09 530,876.28 95.159							
Utilities							95.15%
405 Professional & Scientific Services 2,383,850 1,641,268.78 104,243.74 1,745,512.52 73,229 406 Outside Services 6,222,644 5,815,481.64 41,028.91 5,856,510.55 94,129 407 Intra-State Transfers 88,930 15,000.00 - 15,000.00 16,879 408 Advertising & Publicity 2,156 7,345.85 700.00 8,045.85 373.189 409 Outside Repairs/Service 882,018 1,223,703.52 154,080.86 1,377,784.38 156.219 412 Auditor of State Reimbursements 100 - - - 0.009 414 Reimbursements 956,686 934,485.39 12,210.00 946,695.39 98.969 416 ITS Reimbursements 956,686 934,485.39 12,210.00 946,695.39 98.969 417 Worker's Compensation - - - - - - - - - - - - - - - -	402	Rentals	104,704	135,927.68	1,754.45	137,682.13	131.50%
406 Outside Services 6,222,644 5,815,481.64 41,028.91 5,856,510.55 94.12° 407 Intra-State Transfers 88,930 15,000.00 - 15,000.00 16,87° 408 Advertising & Publicity 2,156 7,345.85 700.00 8,045.85 373.18° 409 Outside Repairs/Service 882,018 1,223,703.52 154,080.86 1,377,784.38 156.21° 412 Auditor of State Reimbursements 100 - - - - 0.00° 414 Reimbursement to Other Agencies 5,051,691 5,028,114.87 18,390.00 5,046,504.87 99.90° 416 ITS Reimbursements 956,686 934,485.39 12,210.00 946,695.39 98.96° 417 Worker's Compensation -			9,136,667	8,305,002.16	485,774.47		96.21%
Advertising & Publicity 2,156 7,345.85 700.00 8,045.85 373.189							73.22%
408 Advertising & Publicity 2,156 7,345.85 700.00 8,045.85 373.18% 409 Outside Repairs/Service 882,018 1,223,703.52 154,080.86 1,377,784.38 156.21% 412 Auditor of State Reimbursements 100 - - - 0.00% 414 Reimbursement to Other Agencies 5,051,691 5,028,114.87 18,390.00 5,046,504.87 99.90% 416 ITS Reimbursements 956,686 934,485.39 12,210.00 946,695.39 98.96% 417 Worker's Compensation -<					41,028.91		
409 Outside Repairs/Service 882,018 1,223,703.52 154,080.86 1,377,784.38 166.21% 412 Auditor of State Reimbursements 100 - - - 0.00% 414 Reimbursement to Other Agencies 5,051,691 5,028,114.87 18,390.00 5,046,504.87 99.90% 416 ITS Reimbursements 956,686 934,485.39 12,210.00 946,695.39 98.96% 417 Worker's Compensation - <t< td=""><td></td><td></td><td></td><td></td><td>700.00</td><td></td><td></td></t<>					700.00		
412 Auditor of State Reimbursements 100 - - - 0.00% 414 Reimbursement to Other Agencies 5,051,691 5,028,114.87 18,390.00 5,046,504.87 99.90% 416 ITS Reimbursements 956,686 934,485.39 12,210.00 946,695.39 98.96% 417 Worker's Compensation -		- · · · · · · · · · · · · · · · · · · ·					156.21%
416 ITS Reimbursements 956,686 934,485.39 12,210.00 946,695.39 98.96% 417 Worker's Compensation -		•		-	-	-	0.00%
417 Worker's Compensation -	414	Reimbursement to Other Agencies	5,051,691	5,028,114.87	18,390.00	5,046,504.87	99.90%
418 IT Outside Services 2,051,457 1,814,964.99 - 1,814,964.99 88.47% 433 Transfers - Auditor of State 1 604.91 - 604.91 604.05 604.91 604.05 604.91 604.91 604.05 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91<					12,210.00	946,695.39	98.96%
433 Transfers - Auditor of State 1 604.91 - 604.91 92.292.25 38.91% 38.91% 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 604.91 606.40 605.62 604.91 604.91 606.61 606.61 606.61 606.61 606.91 606.91 606.93 607.92 604.915 604.915 604.915 606.91 606.93 609.92 609.92 704.464 606.93 704.648 606.93 704.649 705.72 705.72 705.72 705.72 705.72 705.72 705.72		•			-	-	
434 Transfers - Other Agencies Services 237,180 92,292.25 - 92,292.25 38.91% 501 Equipment 132,755 256,527.10 279,870.36 536,397.46 404.05% 502 Office Equipment 8,250 10,882.43 1,542.81 12,425.24 150,61% 503 Equipment - Non-Inventory 194,252 290,247.90 114,667.59 404,915.49 208.45% 510 IT Equipment 597,509 929,892.72 134,464.86 1,064,357.58 178.139 601 Claims 400 - - - - 0.00% 602 Other Expense & Obligations 3,340,374 3,162,365.09 155,163.52 3,317,528.61 99.32% 701 Licenses 12,045 8,629.00 - 8,629.00 71.64% 702 Fees - 42.00 - 8,629.00 71.64% 705 Refunds-Other 15 - - - 0.00% 901 Capitals <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
501 Equipment 132,755 256,527.10 279,870.36 536,397.46 404.05% 502 Office Equipment 8,250 10,882.43 1,542.81 12,425.24 150.61% 503 Equipment - Non-Inventory 194,252 290,247.90 114,667.59 404,915.49 208.45% 510 IT Equipment 597,509 929,892.72 134,464.86 1,064,357.58 178.13% 601 Claims 400 - - - 0.00% 602 Other Expense & Obligations 3,340,374 3,162,365.09 155,163.52 3,317,528.61 99.32% 701 Licenses 12,045 8,629.00 - 8,629.00 71.64% 702 Fees - 42.00 - 42.00 - 705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - 0.00%					-		
502 Office Equipment 8,250 10,882.43 1,542.81 12,425.24 150.61% 503 Equipment - Non-Inventory 194,252 290,247.90 114,667.59 404,915.49 208.45% 510 IT Equipment 597,509 929,892.72 134,464.86 1,064,357.58 178.13% 601 Claims 400 - - - - 0.00% 602 Other Expense & Obligations 3,340,374 3,162,365.09 155,163.52 3,317,528.61 99.32% 701 Licenses 12,045 8,629.00 - 8,629.00 71.64% 702 Fees - 42.00 - 42.00 705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - 0.00%		_			279,870.36		404.05%
510 IT Equipment 597,509 929,892,72 134,464.86 1,064,357.58 178.139 601 Claims 400 - - - 0.009 602 Other Expense & Obligations 3,340,374 3,162,365.09 155,163.52 3,317,528.61 99.329 701 Licenses 12,045 8,629.00 - 8,629.00 71.649 702 Fees - 42.00 - 42.00 705 Refunds-Other 15 - - - 0.009 901 Capitals 100 - - - 0.009							150.61%
601 Claims 400 - - - 0.00% 602 Other Expense & Obligations 3,340,374 3,162,365.09 155,163.52 3,317,528.61 99.32% 701 Licenses 12,045 8,629.00 - 8,629.00 71.64% 702 Fees - 42.00 - 42.00 705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - 0.00% Balance Carry Forward - - - - - - - Reversion -		-					208.45%
602 Other Expense & Obligations 3,340,374 3,162,365.09 155,163.52 3,317,528.61 99.329 701 Licenses 12,045 8,629.00 - 8,629.00 71.649 702 Fees - 42.00 - 42.00 705 Refunds-Other 15 - - - 0.009 901 Capitals 100 - - - 0.009 Balance Carry Forward - - - - - - - Reversion -							178.13%
701 Licenses 12,045 8,629.00 - 8,629.00 71.64% 702 Fees - 42.00 - 42.00 705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - - 0.00% Balance Carry Forward -							0.00%
702 Fees - 42.00 - 42.00 705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - - 0.00%					100,100.02		
705 Refunds-Other 15 - - - 0.00% 901 Capitals 100 - - - 0.00% Balance Carry Forward -					-		
Balance Carry Forward			15		-		0.00%
Reversion	901	Capitals	100	-	-	-	0.00%
		·	-	-	-	-	
		Reversion	-	-	-	-	

Ending Balance 3,000,376.01

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	1,481.00				
	Total Staffing	2,688.42				
	Resources Available					
	Balance Brought Forward	197,019	199,856.70		199,856.70	101.44%
05A	Appropriation	279,043,591	279,043,591.00		279,043,591.00	100.00%
	Appropriation Transfer De-appropriation	-	-			
	ве арргориалоп					
201R 202R	Federal Support Local Governments	125,000	131,100.74		- 131,100.74	104.88%
204R	Intra State Receipts	112,831	-		-	0.00%
205R	Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R	Transfers - Other Agencies	31,701	118,957.57		118,957.57	375.25%
301R 401R	Interest Fees, Licenses & Permits	- 385,500	463,628.34		463,628.34	120.27%
501R	Refunds & Reimbursements	774,300	391,795.68		391,795.68	50.60%
602R	Sale of Equipment & Salvage	5	-			0.00%
603R	Rents & Leases	1,363,877	1,044,022.12		1,044,022.12	76.55%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	·		201 205 252 15		004 005 050 45	00 ==0/
	Total Resources Available	282,035,856	281,395,253.15		281,395,253.15	99.77%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	233,254,997	217,476,307.64	8,774,857.65	226,251,165.29	97.00%
202	Personal Travel (In State)	201,876	278,460.82	12,737.89	291,198.71	144.25%
203	State Vehicle Operation	706,400	518,577.29	12,448.35	531,025.64	75.17%
204 205	Depreciation Personal Travel (Out of State)	916 23,298	9,884.00 26,407.18		9,884.00 26,407.18	1079.04% 113.35%
301	Office Supplies	234,370	253,446.69	10,083.03	263,529.72	112.44%
302	Facility Maintenance Supplies	1,104,169	1,438,958.96	211,662.42	1,650,621.38	149.49%
303	Equipment Maintenance Supplies	720,622	698,211.30	381,733.09	1,079,944.39	149.86%
304 306	Professional & Scientific Supplies	784,358	883,653.48	82,981.09	966,634.57	123.24%
307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	2,029,806 35,705	2,650,778.63 45,894.35	322,350.52 150.34	2,973,129.15 46,044.69	146.47% 128.96%
308	Other Supplies	548,233	887,727.75	190,543.10	1,078,270.85	196.68%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	7,152,198	6,608,962.16	223,767.09	6,832,729.25	95.53%
312	Uniforms & Related Items	9,852,985 1,534,931	10,362,877.80 1,685,021.82	356,928.60 136,091.48	10,719,806.40 1,821,113.30	108.80% 118.64%
313	Postage	69,900	47,141.29	10,000.00	57,141.29	81.75%
401	Communications	450,700	430,311.95	16,054.09	446,366.04	99.04%
402	Rentals	104,703	134,086.47	1,754.45	135,840.92	129.74%
403 405	Utilities Professional & Scientific Services	9,136,667 1,922,411	8,305,002.16 1,606,118.78	485,774.47 104,243.74	8,790,776.63 1,710,362.52	96.21% 88.97%
406	Outside Services	1,183,907	1,124,238.68	41,028.91	1,165,267.59	98.43%
407	Intra-State Transfers	255	900.00	-	900.00	352.94%
408	Advertising & Publicity	2,155	7,345.85	700.00	8,045.85	373.36%
409 412	Outside Repairs/Service Auditor of State Reimbursements	882,017 100	1,221,527.58	154,080.86	1,375,608.44	155.96% 0.00%
414	Reimbursement to Other Agencies	4,918,386	4,714,913.05	18,390.00	4,733,303.05	96.24%
416	ITS Reimbursements	904,607	897,227.78	12,210.00	909,437.78	100.53%
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services	51,455	-		-	0.00%
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 18,179	13,492.06	-	13,492.06	 74.22%
501	Equipment	132,754	256,527.10	279,870.36	536,397.46	404.05%
502	Office Equipment	8,250	10,882.43	1,542.81	12,425.24	150.61%
503	Equipment - Non-Inventory	194,248	282,398.16	114,667.59	397,065.75	204.41%
510 601	IT Equipment Claims	517,365 400	791,844.03	131,308.58	923,152.61	178.43% 0.00%
602	Other Expense & Obligations	3,340,373	3,162,365.09	- 155,163.52	3,317,528.61	99.32%
701	Licenses	12,045	8,629.00	-	8,629.00	71.64%
702	Fees	-	42.00	-	42.00	
705 901	Refunds-Other Capitals	15 100	-	-	-	0.00% 0.00%
	Balance Carry Forward	_	_	_	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	282,035,856	266,840,163.33	12,243,124.03	279,083,287.36	98.95%
	Ending Ralance				2 311 965 79	

 Ending Balance
 2,311,965.79

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	280.00 433.50				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	43,771,602	43,771,602.00		43,771,602.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	125,000	131,100.74		131,100.74	104.88%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	100	-		-	0.00%
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	40,000	37,464.89		37,464.89	93.66%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
603R 604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	43,936,702	43,940,167.63		43,940,167.63	100.01%
	Funds Expended and Encumbered					
404		07.000.050	04 000 007 00	4 004 470 00	05.047.047.00	00.400/
101 202	Personal Services-Salaries Personal Travel (In State)	37,063,950 17,550	34,222,837.82 38,751.56	1,394,179.38	35,617,017.20 38,751.56	96.10% 220.81%
203	State Vehicle Operation	95,000	73,067.83	3,975.00	77,042.83	81.10%
204	Depreciation	100	-	-	-	0.00%
205	Personal Travel (Out of State)	7,500	12,747.84	-	12,747.84	169.97%
301	Office Supplies	15,001	25,661.73	-	25,661.73	171.07%
302	Facility Maintenance Supplies	55,001	331,946.24	102,061.87	434,008.11	789.09%
303	Equipment Maintenance Supplies	69,501	93,769.74	1,427.09	95,196.83	136.97%
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	69,900 155,002	87,728.74 224,795.73	584.60 72,961.36	88,313.34 297,757.09	126.34% 192.10%
307	Ag,Conservation & Horticulture Supply	1,600	1,316.80	72,901.30	1,316.80	82.30%
308	Other Supplies	230,752	533,801.13	163,285.00	697,086.13	302.09%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food	1,175,001	1,154,146.25	84,665.12	1,238,811.37	105.43%
312 313	Uniforms & Related Items	160,000 100	154,610.09	15,214.73	169,824.82	106.14% -6348.44%
401	Postage Communications	100,000	(6,348.44) 90,437.19	2,466.00	(6,348.44) 92,903.19	92.90%
402	Rentals	6,501	22,327.59	-,	22,327.59	343.45%
403	Utilities	2,157,165	1,639,720.63	138,000.00	1,777,720.63	82.41%
405	Professional & Scientific Services	82,000	149,927.94	10,290.00	160,217.94	195.39%
406	Outside Services	127,601	245,023.45	3,200.00	248,223.45	194.53%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	153,500	- 447,115.03	10,357.07	- 457,472.10	298.03%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	1,552,375	1,443,736.68	-	1,443,736.68	93.00%
416	ITS Reimbursements	116,000	118,320.67	-	118,320.67	102.00%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	- 1,451	610.07	-	610.07	42.04%
501	Equipment	40,000	27,799.52	-	27,799.52	69.50%
502	Office Equipment	6,000	5,384.43	1,542.81	6,927.24	115.45%
503	Equipment - Non-Inventory	14,001	62,583.95	8,763.26	71,347.21	509.59%
510	IT Equipment	125,000	215,437.36	912.90	216,350.26	173.08%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	335,050	297,882.21	40,000.00	337,882.21	100.85%
701 702	Licenses Fees	4,100	1,570.00	-	1,570.00	38.29%
705	Refunds-Other	-	-	-	-	
901	Capitals (ISP Bunk House)	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	43,936,702	41,716,709.78	2,053,886.19	43,770,595.97	99.62%
	= Aponeso una Enoumbianos	70,000,102	,,,,,,,,,,,,,	2,000,000.19	.0,110,030.31	JJ.UZ 70

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	188.00				
	Total Staffing	328.00				
	Resources Available					
	Balance Brought Forward	1,791	1,790.91		1,790.91	99.99%
05A	Appropriation	33,668,253	33,668,253.00		33,668,253.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	Во арргориалон					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	- 12	-		-	0.00%
205R	Reimbursement from Other Agencies	10	2,301.00		2,301.00	23010.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits	59,000 800	63,165.67 1,121.80		63,165.67 1,121.80	107.06% 140.23%
602R	Refunds & Reimbursements Sale of Equipment & Salvage	5	1,121.60		1,121.00	0.00%
603R	Rents & Leases	28,877	18,704.60		18,704.60	64.77%
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	33,758,748	33,753,546.07		33,755,336.98	99.99%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	27,985,765	25 574 010 04	1,037,662.53	26,612,573.47	95.09%
202	Personal Travel (In State)	37,551	25,574,910.94 31,259.40	3,593.63	34,853.03	92.82%
203	State Vehicle Operation	76,500	42,320.26	-	42,320.26	55.32%
204	Depreciation	5	-	-	-	0.00%
205	Personal Travel (Out of State)	21	2,482.16	-	2,482.16	11819.81%
301 302	Office Supplies Facility Maintenance Supplies	35,355 187,100	37,035.43 221,173.10	815.00 27,169.00	37,850.43 248,342.10	107.06% 132.73%
303	Equipment Maintenance Supplies	159,510	121,825.66	210,864.82	332,690.48	208.57%
304	Professional & Scientific Supplies	98,005	87,517.67	2,726.23	90,243.90	92.08%
306	Housing & Subsistence Supplies	428,801	506,692.13	46,156.90	552,849.03	128.93%
307	Ag,Conservation & Horticulture Supply	11,005	17,443.30	-	17,443.30	158.50%
308 309	Other Supplies Printing & Binding	88,025	83,347.14	14,142.27	97,489.41	110.75%
310	Drugs & Biologicals	10	(17.77)	_	(17.77)	-177.70%
311	Food	1,449,078	1,625,542.07	61,790.25	1,687,332.32	116.44%
312	Uniforms & Related Items	318,005	308,309.39	25,755.24	334,064.63	105.05%
313	Postage	5,800	405.66	-	405.66	6.99%
401 402	Communications Rentals	51,000 2,351	47,307.67 2.165.10	2,500.00	49,807.67 2,165.10	97.66% 92.09%
403	Utilities	1,150,000	1,143,545.59	90,871.25	1,234,416.84	107.34%
405	Professional & Scientific Services	197,516	164,608.69	13,972.40	178,581.09	90.41%
406	Outside Services	91,065	91,932.85	7,470.00	99,402.85	109.16%
407	Intra-State Transfers	5	- 0.470.04	-	- 0.070.04	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	5 121,920	6,170.01 105,749.10	700.00 21,435.63	6,870.01 127,184.73	137400.20% 104.32%
412	Auditor of State Reimbursements	-	-		-	
414	Reimbursement to Other Agencies	529,770	509,444.57	7,890.00	517,334.57	97.65%
416	ITS Reimbursements	98,485	87,356.86	5,710.00	93,066.86	94.50%
417 418	Worker's Compensation IT Outside Services	- 5	-	-	-	0.00%
418	Transfers - Auditor of State	-	-	-	-	0.00%
434	Transfers - Other Agencies Services	1,440	1,868.03	-	1,868.03	129.72%
501	Equipment	70	88,500.22	160,845.64	249,345.86	356208.37%
502	Office Equipment	50	- 62 482 04	- 20.006.62		0.00%
503 510	Equipment - Non-Inventory IT Equipment	53,540 40,015	63,482.91 70,948.25	29,896.63 41,885.49	93,379.54 112,833.74	174.41% 281.98%
601	Claims		-	-	-	201.907
602	Other Expense & Obligations	538,610	527,079.72	42,115.52	569,195.24	105.68%
701	Licenses	2,365	1,055.00	-	1,055.00	44.61%
702	Fees Refunds-Other		-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	33,758,748	31,571,461.11	1,855,968.43	33,427,429.54	99.02%

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	242.00				
	Total Staffing	522.00				
	Resources Available					
	Balance Brought Forward	_	2,838.75		2,838.75	
05A	Appropriation	60,158,092	60,158,092.00		60,158,092.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	1,201	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	30,000	31,500.00		31,500.00	105.00%
401R	Fees, Licenses & Permits	30,000	35,965.57		24,900.77	83.00%
501R	Refunds & Reimbursements	-	-			
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
TOIK	Official field Receipts					
	Total Resources Available	60,219,293	60,228,396.32		60,217,331.52	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	47,149,504	44,859,089.01	1,787,524.11	46,646,613.12	98.93%
202	Personal Travel (In State)	70,600	104,344.38	8,208.00	112,552.38	159.42%
203	State Vehicle Operation	126,700	100,228.98	3,869.93	104,098.91	82.16%
204	Depreciation	100	-	-	-	0.00%
205	Personal Travel (Out of State)	12,400	2,462.32	-	2,462.32	19.86%
301	Office Supplies	67,700	68,514.21	6,420.00	74,934.21	110.69%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	184,300 107,900	128,337.96 108,418.24	3,704.36 121,261.07	132,042.32 229,679.31	71.65% 212.86%
304	Professional & Scientific Supplies	322,200	244,554.23	8,263.13	252,817.36	78.47%
306	Housing & Subsistence Supplies	224,000	267,613.44	5,020.17	272,633.61	121.71%
307	Ag, Conservation & Horticulture Supply	8,000	5,934.57	-	5,934.57	74.18%
308	Other Supplies	80,100	73,053.07	1,392.00	74,445.07	92.94%
309	Printing & Binding	7.450.400	-	223,767.09	- 000 747 00	 05 500/
310 311	Drugs & Biologicals Food	7,152,188 850,000	6,608,979.93 1,124,307.19	13,473.44	6,832,747.02 1,137,780.63	95.53% 133.86%
312	Uniforms & Related Items	176,000	162,341.47	-	162,341.47	92.24%
313	Postage	37,000	31,348.50	10,000.00	41,348.50	111.75%
401	Communications	76,700	71,923.24	4,500.00	76,423.24	99.64%
402	Rentals	82,600	78,849.92	650.00	79,499.92	96.25%
403	Utilities Professional & Scientific Services	1,000,000	1,093,118.32	109,347.22	1,202,465.54	120.25%
405 406	Outside Services	515,201 237,500	314,378.93 208,198.79	7,846.00 15,303.00	322,224.93 223,501.79	62.54% 94.11%
407	Intra-State Transfers	100	900.00	-	900.00	900.00%
408	Advertising & Publicity	1,900	-	-	-	0.00%
409	Outside Repairs/Service	191,200	180,915.05	58,581.20	239,496.25	125.26%
412	Auditor of State Reimbursements	100	-	-	-	0.00%
414	Reimbursement to Other Agencies	799,400	796,746.70	-	796,746.70	99.67%
416 417	ITS Reimbursements Worker's Compensation	230,000	251,168.37	-	251,168.37	109.20%
417	IT Outside Services	100	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	1,900	996.00	-	996.00	52.42%
501	Equipment	50,600	19,825.10	71,168.00	90,993.10	179.83%
502	Office Equipment	- 20.200	- 26 126 07	-	- 26 126 07	 66 E09/
503 510	Equipment - Non-Inventory IT Equipment	39,300 50,000	26,136.07 80,425.58	- 40,581.82	26,136.07 121,007.40	66.50% 242.01%
601	Claims	100	-	-	-	0.00%
602	Other Expense & Obligations	373,900	372,323.91	15,048.00	387,371.91	103.60%
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	60,219,293	57,385,433.48	2,515,928.54	59,901,362.02	99.47%

Appropriation Transfer			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Page		FTE Positions					
Page		Correctional Officer	146.00				
Balance Brought Forward							
Mathematics		Resources Available					
Pedent Support		Balance Brought Forward	-			-	
Despipopretation Despipopret		** *	27,572,108	27,572,108.00		27,572,108.00	100.00%
Color			-	-		-	
		20 appropriation					
2008 Reminument from Other Agencies			-	-		-	
			- 3	-		-	0.00%
1971 Perior Fernit Fer		·	-	-		-	
Month Mont		Transfers - Other Agencies	-	-		-	
Solition Section Sec			-	- 07.050.00		-	
Section State St			50,000	67,256.92		67,256.92	
Section Communication Co			-	-		-	
Description Communication Communication	603R		-	-		-	
Total Resources Available		_	-	-		-	
Total Resources Available 27,622,111 27,639,364.92 27,639,364.92 100,067			-	-		-	
Funds Expended and Encumbered Personal Services-Salaries	7011	·					
Personal Services-Salaries 22,928,222 21,136,050.51 871,722.08 22,007,772.59 95,997 220 Personal Travel (in Salte) 2,744 10,298.12 936,26 11,234.38 409,422 20,007,702.50 20,007 2		Total Resources Available	27,622,111	27,639,364.92		27,639,364.92	100.06%
Personal Trivel (In State) 2,744 10,288.12 936.26 11,234.38 409.427		Funds Expended and Encumbered					
Personal Trivel (In State) 2,744 10,288.12 936.26 11,234.38 409.427	101	Personal Services-Salaries	22 928 222	21 136 050 51	871 722 08	22 007 772 59	95 99%
Same Vehicle Operation							409.42%
205 Personal Travel (Out of State) 27 2,226,32 2,226,32 2246,32 2246,33 2246,33 301 Office Supplies 11,261 13,465,55 979.29 14,444 128,277 302 Facility Maintenance Supplies 75,903 75,566,18 17,387.91 92,944.09 122,457 303 Equipment Maintenance Supplies 76,000 91,195,87 7,045,17 98,241.04 129,285 304 Professional & Scientific Supplies 76,000 91,195,87 7,045,17 98,241.04 129,285 306 Housing & Subsistence Supplies 295,000 486,020.15 39,663,64 525,883.79 178,200 307 Ag. Conservation & Horticulture Supply 7,000 7,935,39 7,935,39 178,200 309 Printing & Binding .	203	State Vehicle Operation	85,000	57,712.33	-	57,712.33	67.90%
Office Supplies					-	-	0.00%
Facility Maintenance Supplies 75,903 75,856.18 17,387.91 92,944.09 122,455 25,907 25,9							
Equipment Maintenance Supplies 76,000 91,198.87 7,045.17 99,241.04 129,286 304 Professional & Scientific Supplies 71,200 105,851.40 55,548.01 161,399.41 228,681 304 Professional & Scientific Supplies 295,000 486,020.15 39,663.46 525,883.79 178,207 307 Ag.Conservation & Horticulture Supply 7,000 7,935.39 - 7,935.39 113,361 308 Other Supplies 9,500 15,513.07 2,909.26 18,422.33 193,362 309 Printing & Binding							
Housing & Subsistence Supplies 295,000 486,020.15 39,663.64 525,683.79 178.205 307 Ag.Conservation & Horticulture Supply 7,000 7,935.39 - 7,935.39 113.365 308 Other Supplies 9,500 15,513.07 2,909.26 18,422.33 193.925 309 Printing & Binding							129.26%
307 Ag.Conservation & Horticulture Supply 7,000 7,935.39 . 7,935.39 . 113.363 . 308 .	304	Professional & Scientific Supplies	71,200	105,851.40	55,548.01	161,399.41	226.68%
308 Other Supplies 9,500 15,513.07 2,909.26 18,422.33 193.925 309 Printing & Binding - <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td>178.20%</td></td<>		-					178.20%
Transfer Transfer							
310 Drugs & Biologicals - - - - - - - - -							
124,500 186,546,98 326,42 186,873,40 150,109 131 124,500 186,546,98 326,42 186,873,40 150,109 131 124,500 186,546,98 326,42 186,873,40 150,109 131 1	310		-	-	-	-	
Postage							91.69%
Communications 40,000 39,653.15 2,209.00 41,862.15 104.665 102 Rentals 1,201 2,850.60 1,104.45 3,955.05 329,319 103 1,014.665 1,044.069.04 95.37 105 1,044.069.04			124,500	186,546.98	326.42	186,873.40	150.10%
402 Rentals 1,201 2,850.60 1,104.45 3,955.05 329.313 403 Utilities 1,094,797 935,513.04 108,656.00 1,044,069.04 95.373 405 Professional & Scientific Services 264,501 197,213.82 43,500.00 240,713.82 91.015 405 Professional & Scientific Services 144,911 99,289.82 12,045.91 111,335.73 76.83 407 Intra-State Transfers -		•	40.000	39.653.15	2.209.00	41.862.15	104.66%
405 Professional & Scientific Services 264,501 197,213.82 43,500.00 240,713.82 91.015 406 Outside Services 144,911 99,289.82 12,045.91 111,335.73 76.83 407 Intra-State Transfers -							329.31%
406 Outside Services 144,911 99,289,82 12,045,91 111,335,73 76,835 407 Intra-State Transfers -	403	Utilities	1,094,797	935,513.04	108,556.00	1,044,069.04	95.37%
Intra-State Transfers							91.01%
408 Advertising & Publicity - <td></td> <td></td> <td>144,911</td> <td></td> <td>12,045.91</td> <td>111,335.73</td> <td></td>			144,911		12,045.91	111,335.73	
409 Outside Repairs/Service 159,826 161,899.68 8,166.60 170,066.28 106,419 412 Auditor of State Reimbursements -			-		-	-	
414 Reimbursement to Other Agencies 349,537 367,693.49 - 367,693.49 105,193 416 ITS Reimbursements 78,063 73,137.91 - 73,137.91 93,693 417 Worker's Compensation -	409		159,826	161,899.68	8,166.60	170,066.28	106.41%
416 ITS Reimbursements 78,063 73,137.91 - 73,137.91 93.698 417 Worker's Compensation - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>						-	
417 Worker's Compensation -		_					
418 IT Outside Services -				73,137.91	-	73,137.91	
434 Transfers - Other Agencies Services 101 8,258.00 - 8,258.00 8176.24% 501 Equipment 16,001 58,133.54 - 58,133.54 363.31% 502 Office Equipment - Non-Inventory 8,000 27,476.29 11,430.00 38,906.29 486.33% 501 IT Equipment - Non-Inventory 8,000 27,476.29 11,430.00 38,906.29 486.33% 501 Claims - - - 101,962.55 627.85% 601 Claims -		•	-	-	-	-	
501 Equipment 16,001 58,133.54 - 58,133.54 363.318 502 Office Equipment -		Transfers - Auditor of State	-	-	-	-	
502 Office Equipment -							8176.24%
503 Equipment - Non-Inventory 8,000 27,476.29 11,430.00 38,906.29 486.33° 510 IT Equipment 16,240 101,962.55 - 101,962.55 627.85° 601 Claims - 0.00° - - - - 0.00° -							
510 IT Equipment 16,240 101,962.55 - 101,962.55 627.853 601 Claims - 0.00 - - - 0.00 - - - 0.00 - - - 0.00 - - - 0.00 - - - 0.00 - - - 0.00 - - - 0.00 -							486.33%
602 Other Expense & Obligations 335,301 292,048.28 39,000.00 331,048.28 98.732 701 Licenses 530 - - - - 0.003 702 Fees - - - - - - - 705 Refunds-Other - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>627.85%</td>					-		627.85%
701 Licenses 530 - - - 0.00% 702 Fees - - - - - - 705 Refunds-Other -							
702 Fees - <td></td> <td></td> <td></td> <td>292,048.28</td> <td>39,000.00</td> <td>331,048.28</td> <td>98.73%</td>				292,048.28	39,000.00	331,048.28	98.73%
705 Refunds-Other -				-	-	-	
	705	Refunds-Other	-	-	-	-	
Reversion	901	Capitals	-	-	-	-	
Total Expenses and Encumbrances 27,622,111 25,861,721.52 1,222,530.00 27,084,251.52 98.059			-	-	-	-	
			27 622 114	25 861 721 52	1 222 530 00	27 084 251 52	
		•	21,022,111	20,001,121.02	1,222,000.00	_	30.0376

PTE Positions			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Paral Staffing		FTE Positions					
Resource Available							
December December		-					
December December		Balance Brought Forward	2.618	2.618.20		2.618.20	100.01%
Description	05A						
Court Cour		•••	-			-	
Color Colo		De-appropriation	-	-		-	
March Marc			-	-		-	
Section Sect			100	-		-	0.00%
Internet		·	-	-		-	
Fees Licenses & Permits 40,500 47,181.20 47,181.20 115.05 10.009 1.009		=	-	-		-	
Sell of Equipment & Salvage			- 40 500	- 47 181 20		- 47 181 20	
Rents A Lasses						-	
April Apri			-			-	
Chee Sales & Services			-	1,750.00		1,750.00	
Funds Expended and Encumbered		-	-	-		-	
Funds Expended and Encumbered Personal Services-Salaries 22,223,445 21,334,562,77 870,086.68 22,204,649.45 99.92% 202 Personal Travel (In State) 10,000 28,998.06 - 28,998.06 289.98% 203 State Vehicle Operation 66,000 58,405.56 - 88,405.56 (701R	Unearned Receipts	-	-		-	
Personal Services-Salaries 22.23,445 21.334,562.77 870,086.88 22.204,649.45 99.92%		Total Resources Available	25,403,853	25,411,684.40		25,411,684.40	100.03%
Personal Travel (in State) 10,000 28,998.06 - 28,998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 2737.166 - 2737.166 - 2737.166 27		Funds Expended and Encumbered					
Personal Travel (in State) 10,000 28,998.06 - 28,998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 289.998.06 2737.166 - 2737.166 - 2737.166 27	101	Parennal Santings-Salaring	22 223 445	21 334 562 77	870 086 68	22 204 649 45	00 02%
Salate Vehicle Operation 66,000 58,405,56 - 58,405,56 88,49%							
Personal Travel (Out of State)		State Vehicle Operation			-		
Office Supplies		•			-		
Facility Maintenance Supplies 166,000 133,713,67 3,194,61 136,008,28 82,47% 303 Equipment Maintenance Supplies 2,000 7,357,31 7,357,31 367,87% 37,373,31 37,373,33 37,373,373,33 37,373,33 37,373,33 37,373,33 37,373,33 37,373,373,33 37,373,33 37,373,33 37,373,33 37,373,33 37,373,373,33 37,373,33 37,373,33 37,373,33 37,373,33 37,373,373,33 37,373,373,373,373,373,373,373,373,373,					- 771.24		
Professional & Scientific Supplies							
Housing & Subsistence Supplies 241,618 263,524.49 59,989.96 323,514.45 133,90% 307 Ag. Conservation & Horticulture Supply 3,000 1,279.44 42,65% 309 Other Supplies 9,000 20,635.86 140,00 20,775.86 230,84% 309 Printing & Binding					-		
307 Ag. Conservation & Horticulture Supply 3,000 1,279.44 - 1,279.44 42,65% 308 Other Supplies 9,000 20,633.86 140,00 20,775.86 230,84% 310 Drugs & Biologicals							
Printing & Binding		_					
Drugs & Biologicals							
Food							
10 159,737.06 33,080.88 192,817.94 175,29% 1							
Communications	312	Uniforms & Related Items	110,000		33,080.88	192,817.94	175.29%
Rentals		-			-		
Utilities							
Dutside Services 130,000 145,306.86 - 145,306.86 111.77% 1172-State Transfers - 1					-		
Intra-State Transfers - - - - - - - - -							
408 Advertising & Publicity 100 1,175.84 - 1,175.84 11,75.84 409 Outside Repairs/Service 45,000 105,397.00 27,651.95 133,048.95 295.66% 412 Auditor of State Reimbursements -<				145,306.86			
409 Outside Repairs/Service 45,000 105,397.00 27,651.95 133,048.95 295.66% 412 Auditor of State Reimbursements -				1,175.84	-		
414 Reimbursement to Other Agencies 372,690 371,658.11 - 371,658.11 99.72% 416 ITS Reimbursements 100,200 75,769.93 - 75,769.93 75.62% 417 Worker's Compensation - - - - - - - 418 IT Outside Services 100 -		•	45,000		27,651.95	133,048.95	295.66%
115 Reimbursements					-		
417 Worker's Compensation -		·					
433 Transfers - Auditor of State - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>			-	-	-	-	
434 Transfers - Other Agencies Services 300 423.00 - 423.00 141.00% 501 Equipment 5,000 18,433.00 - 18,433.00 368.66% 502 Office Equipment 100 5,498.00 - 5,498.00 5498.00% 503 Equipment - Non-Inventory 5,000 23,656.05 - 23,656.05 473.12% 510 IT Equipment 46,000 67,299.76 - 67,299.76 146.30% 601 Claims 100 - - - 0.000% 602 Other Expense & Obligations 263,000 216,291.48 - 216,291.48 82.24% 701 Licenses - - - - - - - 702 Fees - - - - - - - 705 Refunds-Other - - - - - - - - - - - -				-	-		
501 Equipment 5,000 18,433.00 - 18,433.00 368.66% 502 Office Equipment 100 5,498.00 - 5,498.00 5498.00% 503 Equipment - Non-Inventory 5,000 23,656.05 - 23,656.05 473.12% 510 IT Equipment 46,000 67,299.76 - 67,299.76 146.30% 601 Claims 100 - - - 0.00% 602 Other Expense & Obligations 263,000 216,291.48 - 216,291.48 82.24% 701 Licenses - - - - - - 702 Fees - - - - - - - 705 Refunds-Other - - - - - - - - 901 Capitals - - - - - - - -				423.00	-		
502 Office Equipment 100 5,498.00 - 5,498.00 5498.00% 503 Equipment - Non-Inventory 5,000 23,656.05 - 23,656.05 473.12% 510 IT Equipment 46,000 67,299.76 - 67,299.76 146.30% 601 Claims 100 - - - 0.00% 602 Other Expense & Obligations 263,000 216,291.48 - 216,291.48 82.24% 701 Licenses - - - - - - - 702 Fees -<					-		
510 IT Equipment 46,000 67,299.76 - 67,299.76 146.30% 601 Claims 100 - - - 0.00% 602 Other Expense & Obligations 263,000 216,291.48 - 216,291.48 82.24% 701 Licenses - - - - - - 702 Fees - - - - - - - 705 Refunds-Other - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
601 Claims 100 - - - 0.00% 602 Other Expense & Obligations 263,000 216,291.48 - 216,291.48 82.24% 701 Licenses -		-			-		
602 Other Expense & Obligations 263,000 216,291.48 - 216,291.48 82.24% 701 Licenses -							
702 Fees - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
705 Refunds-Other -			-	-		-	
901 Capitals			-		-	-	
Reversion			-	-	-	-	
Total Expenses and Encumbrances 25,403,853 24,911,486.99 1,028,162.73 25,939,649.72 102.11%		•	-	-	-	-	
			25 402 052	24 044 496 00	1 020 462 72	25 020 640 70	
		•	20,403,003	۷,۳۱۱,400.33	1,020,102.13	_	102.11%

Ending Balance (527,965.32)

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	48.00 93.00				
	Resources Available					
	Balance Brought Forward	488	487.67		487.67	99.93%
05A	Appropriation	9,836,353	9,836,353.00		9,836,353.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	1	37,380.60		37,380.60	3738060.00%
301R	Interest	- '	-		-	
401R	Fees, Licenses & Permits	34,000	43,264.82		43,264.82	127.25%
501R	Refunds & Reimbursements	240,000	90,980.83		90,980.83	37.91%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales	-	-		-	
701R	Other Sales & Services Unearned Receipts	-	-	-	-	
	Total Resources Available	10,110,842	10,008,466.92		10,008,466.92	98.99%
	Total Nesources Available	10,110,042	10,000,400.92		10,000,400.92	30.3376
	Funds Expended and Encumbered					
101	Personal Services-Salaries	8,351,642	7,750,295.15	313,920.19	8,064,215.34	96.56%
202	Personal Travel (In State)	6,270	10,491.90	-	10,491.90	167.33%
203	State Vehicle Operation	64,000	40,953.31	-	40,953.31	63.99%
204	Depreciation	500	9,675.00	-	9,675.00	1935.00%
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	6,645	8,616.81	-	8,616.81	129.67%
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	58,000 6,500	80,537.52 11,217.63		80,537.52 11,217.63	138.86% 172.58%
304	Professional & Scientific Supplies	8,000	11,996.62	-	11,996.62	149.96%
306	Housing & Subsistence Supplies	55,000	80,310.59	-	80,310.59	146.02%
307	Ag, Conservation & Horticulture Supply	2,000	4,167.61	-	4,167.61	208.38%
308	Other Supplies	4,000	6,483.16	-	6,483.16	162.08%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	480,000	- 477,914.81	-	- 477,914.81	99.57%
312	Uniforms & Related Items	57,200	47,564.97	-	47,564.97	83.16%
313	Postage	8,000	12,948.58	-	12,948.58	161.86%
401	Communications	27,000	28,147.86	-	28,147.86	104.25%
402	Rentals	3,000	2,613.00	-	2,613.00	87.10%
403	Utilities	500,510	486,504.99	-	486,504.99	97.20%
405	Professional & Scientific Services	97,001	141,536.89	-	141,536.89	145.91%
406 407	Outside Services Intra-State Transfers	32,200	33,715.90		33,715.90	104.71%
408	Advertising & Publicity	_	-	_	_	
409	Outside Repairs/Service	37,462	56,891.02	-	56,891.02	151.86%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	71,000	68,644.11	-	68,644.11	96.68%
416	ITS Reimbursements	45,000	46,299.56	-	46,299.56	102.89%
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	8,233	8,232.48	-	8,232.48	99.99%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	2,641	6,440.01	-	6,440.01	243.85%
510 601	IT Equipment Claims	1,988	7,657.38	-	7,657.38	385.18%
602	Other Expense & Obligations	177,000	193,172.38	-	193,172.38	109.14%
701	Licenses	50	-	-		0.00%
702	Fees	-	30.00	-	30.00	
705 901	Refunds-Other	-	-	-	-	
	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-		-	
	Reversion					
	Total Expenses and Encumbrances	10,110,842	9,633,059.24	313,920.19	9,946,979.43	98.38%

Ending Balance 61,487.49

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	150.00				
	Total Staffing	263.70				
	Resources Available					
	Balance Brought Forward	191,162	191,161.64		191,161.64	100.00%
05A	Appropriation	25,933,430	25,933,430.00		25,933,430.00	100.00%
	Appropriation Transfer De-appropriation	-	-		-	
	ре-арргорнацоп	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	1,600	1,060.00		1,060.00	66.25%
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	60,000 333,000	56,884.79 214,728.82		56,884.79 214,728.82	94.81% 64.48%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	1,335,000	1,023,567.52		1,023,567.52	76.67%
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110	Cheanica Recorpts					
	Total Resources Available	27,854,192	27,420,832.77		27,420,832.77	98.44%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	22,918,107	21,590,978.18	886,181.46	22,477,159.64	98.08%
202	Personal Travel (In State)	27,650	21,813.07	-	21,813.07	78.89%
203	State Vehicle Operation	65,000	49,499.01	-	49,499.01	76.15%
204 205	Depreciation Personal Travel (Out of State)	50 150	645.20	-	- 645.20	0.00% 430.13%
301	Office Supplies	8,850	19,073.03	-	19,073.03	215.51%
302	Facility Maintenance Supplies	115,000	204,008.63	18,337.31	222,345.94	193.34%
303	Equipment Maintenance Supplies	40,000	46,358.95	-	46,358.95	115.90%
304	Professional & Scientific Supplies	51,000	48,055.32	4,226.23	52,281.55	102.51%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	238,000	301,900.06 602.19	2,589.63	304,489.69 602.19	127.94%
308	Other Supplies	46,401	20,765.82	72.00	20,837.82	44.91%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	- 1,465,082	1,369,851.75	- 8,291.22	- 1,378,142.97	94.07%
312	Uniforms & Related Items	153,000	172,258.92	5,008.66	177,267.58	115.86%
313	Postage	4,000	283.40	-	283.40	7.09%
401	Communications	36,000	47,319.94	-	47,319.94	131.44%
402	Rentals	550	1,165.56	-	1,165.56	211.92%
403 405	Utilities Professional & Scientific Services	673,035 330,150	587,162.37 231,375.56	-	587,162.37 231,375.56	87.24% 70.08%
406	Outside Services	159,350	157,790.41	-	157,790.41	99.02%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	50	-	3.575.00	-	0.00%
409 412	Outside Repairs/Service Auditor of State Reimbursements	74,349	65,663.35	3,575.00	69,238.35	93.13%
414	Reimbursement to Other Agencies	656,532	656,822.44	-	656,822.44	100.04%
416	ITS Reimbursements	92,474	102,122.86	-	102,122.86	110.43%
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-		-	
434	Transfers - Additor of State Transfers - Other Agencies Services	12,600	644.96	-	- 644.96	5.12%
501	Equipment	6,100	5,571.00	35,021.99	40,592.99	665.46%
502	Office Equipment	-		-	-	
503 510	Equipment - Non-Inventory IT Equipment	2,500 201,162	2,492.00 126,929.58	39,805.02	2,492.00 166,734.60	99.68% 82.89%
601	Claims	50	120,929.36	-	100,734.00	0.00%
602	Other Expense & Obligations	474,000	451,608.71	-	451,608.71	95.28%
701	Licenses	3,000	3,310.00	-	3,310.00	110.33%
702 705	Fees Refunds-Other	<u>.</u>	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	-	÷	-	-	
	Total Expenses and Encumbrances	27,854,192	26,286,072.27	1,003,108.52	27,289,180.79	97.97%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	125.00 236.50				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	22,645,970	22,645,970.00		22,645,970.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	111,515	-		-	0.00%
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		20,078.24		20,078.24	
301R	Interest	-	20,070.24		20,070.24	
401R	Fees, Licenses & Permits	-	38,976.47		38,976.47	
501R	Refunds & Reimbursements	200,000	84,964.23		84,964.23	42.48%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts					
	·					
	Total Resources Available	22,957,485	22,789,988.94		22,789,988.94	99.27%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	19,945,595	18,417,513.91	704,784.50	19,122,298.41	95.87%
202	Personal Travel (In State)	8,501	7,350.65	-	7,350.65	86.47%
203	State Vehicle Operation	55,000	54,954.61	3,661.28	58,615.89	106.57%
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301 302	Office Supplies	27,000	22,725.28	1,000.00	23,725.28	87.87%
303	Facility Maintenance Supplies Equipment Maintenance Supplies	91,000 700	49,606.62 410.65	27,776.56	77,383.18 410.65	85.04% 58.66%
304	Professional & Scientific Supplies	35,000	64,296.16	1,000.00	65,296.16	186.56%
306	Housing & Subsistence Supplies	100,000	147,180.38	76,670.84	223,851.22	223.85%
307	Ag,Conservation & Horticulture Supply	100	199.92	-	199.92	199.92%
308	Other Supplies	48,000	50,583.42	2,009.07	52,592.49	109.57%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	702,080 200,000	876,237.84	- 56,705.55	876,237.84	124.81% 125.56%
313	Postage	5,000	194,419.93 7,040.37	56,705.55	251,125.48 7,040.37	140.81%
401	Communications	66,000	55,008.77	4,325.00	59,333.77	89.90%
402	Rentals	1,000	325.86		325.86	32.59%
403	Utilities	871,160	806,688.79	39,000.00	845,688.79	97.08%
405	Professional & Scientific Services	172,802	212,291.06	27,920.00	240,211.06	139.01%
406	Outside Services	110,000	69,203.95	-	69,203.95	62.91%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	48,000	-	- 10,491.48	- 71,435.08	148.82%
412	Auditor of State Reimbursements	40,000	60,943.60	10,491.46	71,435.06	140.02 //
414	Reimbursement to Other Agencies	149,997	128,367.23	10,500.00	138,867.23	92.58%
416	ITS Reimbursements	55,000	58,334.75	6,500.00	64,834.75	117.88%
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	51,250	-	-	-	0.00%
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	- F 000	1 175 00	-	- 4.75.00	22 500
501 502	Equipment Office Equipment	5,000 500	1,175.00	-	1,175.00	23.50% 0.00%
503	Equipment - Non-Inventory	1,000	23,248.00	19,378.70	42,626.70	4262.67%
510	IT Equipment	6,000	62,011.22	8,123.35	70,134.57	1168.91%
601	Claims	-	-		-	
602	Other Expense & Obligations	200,000	230,726.90	19,000.00	249,726.90	124.86%
701	Licenses	-	-	-	-	
702	Fees Refunds Other	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward	_	-	-	_	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,957,485	21,602,641.52	1,018,846.33	22,621,487.85	98.54%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	162.00				
	Total Staffing	288.00				
	Resources Available					
	Balance Brought Forward	960	959.53		959.53	99.95%
05A	Appropriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	•		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments	-	-		-	
205R	Intra State Receipts Reimbursement from Other Agencies	2,022	-		-	0.00%
234R	Transfers - Other Agencies	-	28,938.73		28,938.73	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	72,000	73,468.01		73,468.01	102.04%
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-			-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	30,172,630	30,201,014.27		30,201,014.27	100.09%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	24,688,767	22,590,069.35	908,796.72	23,498,866.07	95.18%
202	Personal Travel (In State)	21,010	25,153.68	-	25,153.68	119.72%
203	State Vehicle Operation	73,200	41,435.40	942.14	42,377.54	57.89%
204	Depreciation	60	209.00	-	209.00	348.33%
205	Personal Travel (Out of State)	1,300	1,309.53	-	1,309.53	100.73%
301 302	Office Supplies Facility Maintenance Supplies	47,558 171,865	40,244.57 214,079.04	97.50 12,030.80	40,342.07 226,109.84	84.83% 131.56%
303	Equipment Maintenance Supplies	258,511	217,657.25	41,134.94	258,792.19	100.11%
304	Professional & Scientific Supplies	87,053	184,282.68	9,446.34	193,729.02	222.54%
306	Housing & Subsistence Supplies	292,385	372,741.66	19,298.02	392,039.68	134.08%
307	Ag, Conservation & Horticulture Supply	3,000	7,015.13	150.34	7,165.47	238.85%
308 309	Other Supplies Printing & Binding	32,455	83,545.08	6,593.50	90,138.58	277.73%
310	Drugs & Biologicals		-	-	-	
311	Food	1,475,000	1,469,511.52	157,363.05	1,626,874.57	110.30%
312	Uniforms & Related Items	236,226	299,233.01	-	299,233.01	126.67%
313 401	Postage Communications	5,000 36,000	(3,904.12) 28,886.77	54.09	(3,904.12) 28,940.86	-78.08% 80.39%
402	Rentals	5,500	20,029.28	54.09	20,029.28	364.17%
403	Utilities	1,060,000	862,531.73	-	862,531.73	81.37%
405	Professional & Scientific Services	200,240	130,757.90	-	130,757.90	65.30%
406	Outside Services	151,280	73,776.65	3,010.00	76,786.65	50.76%
407 408	Intra-State Transfers Advertising & Publicity	150 100	-	-	-	0.00%
409	Outside Repairs/Service	50,760	36,953.75	13,821.93	50,775.68	100.03%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	437,085	371,799.72	-	371,799.72	85.06%
416 417	ITS Reimbursements	89,385	84,716.87	-	84,716.87	94.78%
41 <i>7</i> 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	387	692.00	-	692.00	178.81%
501	Equipment	1,750	28,857.24	12,834.73	41,691.97	2382.40%
502 503	Office Equipment Equipment - Non-Inventory	1,600 68,266	- 46,882.88	- 45,199.00	- 92,081.88	0.00% 134.89%
510	IT Equipment	30,960	59,172.35		59,172.35	191.13%
601	Claims	150	-	-	-	0.00%
602	Other Expense & Obligations	643,512	581,231.50	-	581,231.50	90.32%
701	Licenses	2,000	2,694.00	-	2,694.00	134.70%
702 705	Fees Refunds-Other	- 15	42.00	-	42.00	0.00%
901	Capitals	100	-	-	-	0.00%
	Balance Carry Forward	-	-	-	-	
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	30,172,630	27,871,607.42	1,230,773.10	29,102,380.52	96.45%
	Ending Balance			<u> </u>	1.098.633.75	

Ending Balance

1,098,633.75

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	- 43.00				
	Resources Available					
	Dolongo Drought Forward	206 450	206 440 76		206 440 76	400.000/
05A	Balance Brought Forward Appropriation	296,450 11,519,674	296,449.76 11,519,674.00		296,449.76 11,519,674.00	100.00% 100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		_	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	1,528,072	608,431.00		608,431.00	39.82%
205R	Reimbursement from Other Agencies	-	425 000 42		425 000 42	
234R 301R	Transfers - Other Agencies Interest	-	435,880.13		435,880.13	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	60,000	54,141.24		54,141.24	90.24%
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	13,404,196	12,914,576.13		12,914,576.13	96.35%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	4,970,806	4,732,849.14	196,662.91	4,929,512.05	99.17%
202	Personal Travel (In State)	25,625	15,347.62	-	15,347.62	59.89%
203	State Vehicle Operation	36,090	21,516.38	-	21,516.38	59.62%
204 205	Depreciation Personal Travel (Out of State)	75,659	- 14,407.21	-	- 14,407.21	0.00% 19.04%
301	Office Supplies	11,700	9,288.51	_	9,288.51	79.39%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply		-	-	-	
308	Other Supplies	99,801	10,342.75	7.49	10,350.24	10.37%
309	Printing & Binding	101	-	-		0.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food		-	-	-	
312 313	Uniforms & Related Items Postage	- 3,811	2,839.32	-	2,839.32	74.50%
401	Communications	107,210	84,510.24	-	84,510.24	78.83%
402	Rentals	1	1,841.21	-	1,841.21	184121.00%
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	461,439	35,150.00	-	35,150.00	7.62%
406 407	Outside Services Intra-State Transfers	5,038,737 88,675	4,691,242.96 14,100.00	-	4,691,242.96 14,100.00	93.10% 15.90%
408	Advertising & Publicity	1	-	_	-	0.00%
409	Outside Repairs/Service	1	2,175.94	-	2,175.94	217594.00%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	133,305	313,201.82	-	313,201.82	234.95%
416 417	ITS Reimbursements Worker's Compensation	52,079	37,257.61	-	37,257.61 -	71.54%
418	IT Outside Services	2,000,002	1,814,964.99	-	1,814,964.99	90.75%
433	Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434	Transfers - Other Agencies Services	219,001	78,800.19	-	78,800.19	35.98%
501	Equipment Office Equipment	1	-	-	-	0.00%
502 503	Office Equipment Equipment - Non-Inventory	- 4	- 7,849.74	-	- 7,849.74	196243.50%
510	IT Equipment	80,144	138,048.69	3,156.28	141,204.97	176.19%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	1	-	-	-	0.00%
701 702	Licenses Fees	-	-	-	-	
702 705	Refunds-Other	-	-	-	-	
901	Capitals	-		-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	13,404,196	12,026,339.23	199,826.68	12,226,165.91	91.21%
	Ending Balance				688,410.22	

Ending Balance 688,410.22

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	59,733	59,733.00		59,733.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support					
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage		-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
70110	·					
	Total Resources Available	59,733	59,733.00		59,733.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation		-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	•	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	59,733	-	-	-	0.00%
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	-	-	-	
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-	-		-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion	- - -	-	•	•	
	Total Expenses and Encumbrances	59,733	<u> </u>	<u> </u>	<u> </u>	0.00%
	Ending Balance			;	59,733.00	

202R Local Governments -			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Total Starting	F	TE Positions					
Total Starting	С	Correctional Officer	-				
Balance Brought Forward 044 043.88 043.88 043.88 043.88 059.89%			43.00				
Section Sect	R	Resources Available					
Appropriation Transfer	B	Balance Brought Forward	644	643.88		643.88	99.98%
Deseptropriation	05A A	ppropriation	5,270,010	5,270,010.00		5,270,010.00	100.00%
Potential Support							
1000 1000	0	уе-арргорпацоп	-	_		_	
2948 Ima State Receipts			-	-		-	
			1.003.072	-		-	
Section Sect		·	-	-		-	
1918 Fear, Licenses & Permis		ransfers - Other Agencies	-	411,192.13		411,192.13	
Section Sect			-	-		-	
Sear Select Segretaria			60.000	54.141.24		- 54.141.24	
Section Sect			-	-		-	
Common C			-	-		-	
		•	-	-		-	
Funds Expended and Encumbered Personal Services-Salarines			-			-	
Funds Expended and Encumbered Personal Services-Salarines	_						
Personal Services-Salaries	т	otal Resources Available	6,333,726	5,735,987.25		5,735,987.25	90.56%
Personal Travel (in State) 25,625 15,347,62 15,347,62 58,89%	F	unds Expended and Encumbered					
233 Satise Vehicle Operation 36,090 21,516.38 - 21,516.38 58,67% 204 Depreciation 1 1 - - 0,00% 205 Personal Travel (Out of State) 75,659 14,407.21 - 14,407.21 19,04% 207 Facility Maintenance Supplies -	101 P	Personal Services-Salaries	4,970,806	4,732,849.14	196,662.91	4,929,512.05	99.17%
Depreciation 1	202 P	Personal Travel (In State)	25,625	15,347.62	-	15,347.62	59.89%
Personal Travel (Out of State)		•			-		
Office Supplies		•			-		
Equipment Maintenance Supplies -					-		
Professional & Scientific Supplies - - - - - - - - -	302 F	acility Maintenance Supplies	-	-	-	-	
Housing & Subsistence Supplies - - - - - - - - -			-	-	-	-	
Ag. Conservation & Horticulture Supply				-		-	
309 Printing & Binding 101 -			-	-	-	-	
310 Drugs & Biologicals -		Other Supplies		10,342.75	7.49	10,350.24	11.53%
311 Food					-		
313 Postage 3,811 2,839.32 - 2,839.32 74.50%			-		-		
401 Communications 107,210 84,510.24 - 84,510.24 78,83% 402 Rentals 1 1,841.21 - 1,841.21 186.28.95 185.28.95 185.28.95 184.28.95 134072<	312 U	Iniforms & Related Items	-	-	-	-	
402 Rentals 1 1,841.21 - 1,841.21 18412.1 00% 403 Utilities - 0.00% - 14,100.00 - 14,100.00 15,90% 409 Advertising & Publicity 1 - - - - 0.00% - 0.00% - 1,3407.2 13407.200 - - - 0.00% - 1,3407.2 134072.00% -		-			-		
403 Utilities					-		
406 Outside Services 38,000 112,469.34 - 112,469.34 295.97% 407 Intra-State Transfers 88,675 14,100.00 - 14,100.00 15.90% 408 Advertising & Publicity 1 - - - 0.00% 409 Outside Repairs/Service 1 1,340.72 - 1,340.72 13407.20% 412 Auditor of State Reimbursements - <t< td=""><td></td><td></td><td></td><td>1,041.21</td><td>-</td><td>-</td><td></td></t<>				1,041.21	-	-	
407 Intra-State Transfers 88,675 14,100.00 - 14,100.00 15,90% 408 Advertising & Publicity 1 - - - 0.00% 409 Outside Repairs/Service 1 1,340.72 - 1,340.72 134072.00% 412 Auditor of State Reimbursements - - - - - - 414 Reimbursement to Other Agencies 133,305 186,228.95 - 186,228.95 139,70% 416 ITS Reimbursements 52,079 37,257.61 - 37,257.61 71.54% 417 Worker's Compensation -	405 P	Professional & Scientific Services	401,706	35,150.00	-	35,150.00	8.75%
408 Advertising & Publicity 1 - - - 0.00% 409 Outside Repairs/Service 1 1,340.72 - 1,340.72 134072.00% 412 Auditor of State Reimbursements - <					-		
409 Outside Repairs/Service 1 1,340.72 - 1,340.72 1,340.72 1,340.72 13407.200% 412 Auditor of State Reimbursements -					-		
414 Reimbursement to Other Agencies 133,305 186,228.95 - 186,228.95 139.70% 416 ITS Reimbursements 52,079 37,257.61 - 37,257.61 71.54% 417 Worker's Compensation -		= -			-		
416 ITS Reimbursements 52,079 37,257.61 - 37,257.61 71.54% 417 Worker's Compensation - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></td<>					-	-	
417 Worker's Compensation -		-			-		
418 IT Outside Services 2 62,249.76 - 62,249.76 3112488.00% 433 Transfers - Auditor of State 1 604.91 - 604.91 604.91 604.91.00% 434 Transfers - Other Agencies Services 219,001 78,800.19 - 78,800.19 35.98% 501 Equipment 1 - - - 0.00% 502 Office Equipment -			52,079		-		
434 Transfers - Other Agencies Services 219,001 78,800.19 - 78,800.19 35.98% 501 Equipment 1 - - - 0.00% 502 Office Equipment -			2		-		
501 Equipment 1 - - - 0.00% 502 Office Equipment - <					-		
502 Office Equipment -					-		
503 Equipment - Non-Inventory 4 7,849.74 - 7,849.74 196243.50% 510 IT Equipment 80,144 124,750.57 3,156.28 127,906.85 159.60% 601 Claims - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
601 Claims - - - - - - - - - - - - - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - <td></td> <td></td> <td>4</td> <td>7,849.74</td> <td>-</td> <td></td> <td>196243.50%</td>			4	7,849.74	-		196243.50%
602 Other Expense & Obligations 1 - - - 0.00% 701 Licenses - - - - - 702 Fees - - - - - - 705 Refunds-Other - - - - - - - 901 Capitals - - - - - - -				124,750.57	3,156.28	127,906.85	
701 Licenses -				-	-	-	
702 Fees - <td></td> <td></td> <td>- '</td> <td>-</td> <td>-</td> <td>-</td> <td></td>			- '	-	-	-	
901 Capitals	702 F	rees	-	-	-	-	
Balance Carry Forward			-	-	-	-	
Reversion							
Total Expenses and Encumbrances 6.333.726 5.553.744.17 199.826.68 5.753.570.85 90.84%			-	-		-	
	-	otal Expenses and Engumbrances	6 333 726	5.553 744 17	199 826 69	5,753 570 85	90 84%

Ending Balance (17,583.60)

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	2,000,000	2,000,000.00		2,000,000.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	<u>-</u>	_		-	
202R	Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest		-			
401R	Fees, Licenses & Permits	-	-			
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-			
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202 203	Personal Travel (In State) State Vehicle Operation			-		
204	Depreciation	-	-	-		
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies			-		
306	Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services			-		
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	835.22	-	835.22	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	2,000,000	1,752,715.23	-	1,752,715.23	87.64%
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	13,298.12	-	13,298.12	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Citier Expense & Obligations Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	-	-	-	-	
	Reversion		-	-	-	
	Total Expenses and Encumbrances	2,000,000	1,766,848.57	-	1,766,848.57	88.34%
	Ending Balance				233,151.43	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation Appropriation Transfer	1,075,092	1,075,092.00		1,075,092.00	100.00%
	De-appropriation	-	-		-	
201R	Federal Support	-	-		_	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
	·	4.075.000	4.075.000.00		4.075.000.00	100.000/
	Total Resources Available	1,075,092	1,075,092.00		1,075,092.00	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-		-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-		-	-	
310	Drugs & Biologicals	-	-	-	-	
311	Food Uniforms & Related Items	-	-	-	-	
312 313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	1,075,092	1,561,852.20	-	1,561,852.20	145.28%
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-		-	-	
418	IT Outside Services	-			-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment	-	-	-	-	
602	Claims Other Expense & Obligations	-	-		-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
	Balance Carry Forward Reversion		-	-	-	
	Total Expenses and Encumbrances	1,075,092	1,561,852.20		1,561,852.20	145.28%
	Total Experience and Entrainer and Co	.,,	1 1			

	Revised Budget	Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	_				
Total Staffing	-				
Resources Available					
Balance Brought Forward	-			-	
05A Appropriation Appropriation Transfer	484,411	484,411.00		484,411.00	100.00%
De-appropriation	-	-		-	
201R Federal Support	_	_		-	
202R Local Governments	-	-		-	
204R Intra State Receipts	-	-		-	
205R Reimbursement from Other Agencies 234R Transfers - Other Agencies	-	-		-	
301R Interest	-	-		-	
401R Fees, Licenses & Permits	-	-		-	
501R Refunds & Reimbursements	-	-		-	
602R Sale of Equipment & Salvage	-	-		-	
603R Rents & Leases 604R Agricultural Sales					
606R Other Sales & Services	-	-		-	
701R Unearned Receipts	-	-		-	
Total Resources Available	484,411	484,411.00		484,411.00	100.00%
Funds Expended and Encumbered					
101 Personal Services-Salaries					
202 Personal Travel (In State)		-	-	-	
203 State Vehicle Operation	-	-	-	-	
204 Depreciation	-	-	-	-	
205 Personal Travel (Out of State)	-	-	-	-	
301 Office Supplies302 Facility Maintenance Supplies	-	-	-	-	
303 Equipment Maintenance Supplies	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	
306 Housing & Subsistence Supplies	-	-	-	-	
307 Ag, Conservation & Horticulture Supply308 Other Supplies	-	-	-	-	
309 Printing & Binding	-	-	-	-	
310 Drugs & Biologicals	-	-	-	-	
311 Food	-	-	-	-	
312 Uniforms & Related Items	-	-	-	-	
313 Postage 401 Communications		-	-	-	
402 Rentals	-	-	-	-	
403 Utilities	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	40.000/
406 Outside Services 407 Intra-State Transfers	484,411	212,289.12	-	212,289.12	43.82%
408 Advertising & Publicity	-	-	-	_	
409 Outside Repairs/Service	-	-	-	-	
412 Auditor of State Reimbursements	-	-	-	-	
414 Reimbursement to Other Agencies 416 ITS Reimbursements	-	-	-	-	
417 Worker's Compensation	-	-	-	-	
418 IT Outside Services	-	-	-	-	
433 Transfers - Auditor of State	-	-	-	-	
434 Transfers - Other Agencies Services	-	-	-	-	
501 Equipment 502 Office Equipment	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	
510 IT Equipment	-	-	-	-	
601 Claims	-	-	-	-	
602 Other Expense & Obligations 701 Licenses	-	-	-	-	
701 Licenses 702 Fees	-	-	-	-	
705 Refunds-Other	-	-	-	-	
901 Capitals	-	-	-	-	
Balance Carry Forward	_	-	-	-	
Reversion	-	-		-	
Total Expenses and Encumbrances	484,411	212,289.12	-	212,289.12	43.82%
Ending Balance				272,121.88	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	295,806	295,805.88		295,805.88	100.00%
05A	Appropriation Appropriation Transfer	2,608,109	2,608,109.00		2,608,109.00	100.00%
	De-appropriation	-	-		-	
201R	Fodoval Compart	_				
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	525,000	608,431.00		608,431.00	115.89%
205R	Reimbursement from Other Agencies	-	- 24 699 00		- 24 699 00	
234R 301R	Transfers - Other Agencies Interest	-	24,688.00		24,688.00	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	Ē	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	3,428,915	3,537,033.88		3,537,033.88	103.15%
	Funds Expended and Encumbered					
101	Personal Services-Salaries				_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-		-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-		
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	3,428,915	2,785,632.30	-	2,785,632.30	81.24%
407 408	Intra-State Transfers Advertising & Publicity	•	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	126,972.87	-	126,972.87	
416 417	ITS Reimbursements Worker's Compensation	-		-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-		-	
601 602	Claims Other Eynense & Obligations	-	-	-	-	
701	Other Expense & Obligations Licenses	-	-		-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	-	-	-	-	
		-		-	-	
	Total Expenses and Encumbrances	3,428,915	2,912,605.17	-	2,912,605.17	84.94%
	Ending Balance				624,428.71	

Ending Balance 624,428.71

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing Resources Available	•				
	Balance Brought Forward	_				
05A	Appropriation	22,319	22,319.00		22,319.00	100.00%
	Appropriation Transfer De-appropriation	-			-	
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies		-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R 602R	Refunds & Reimbursements Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	22,319	22,319.00		22,319.00	100.00%
		-				
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)		-	-		
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	10,000	-	-	-	0.00%
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	12,319	19,000.00	-	19,000.00	154.23%
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	-		-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-		-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
705 901	Refunds-Other Capitals	-		-	-	
	•					
	Balance Carry Forward Reversion	-	-	-	-	
	Total Expenses and Encumbrances	22,319	19,000.00	-	19,000.00	85.13%
	Ending Balance				3,319.00	

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		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	1,322,010	1,322,008.52		1,322,008.52	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts Reimbursement from Other Agencies	5	-		-	0.00%
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	20	2.83		2.83	14.15%
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	- 45,000	- 75,990.51		75,990.51	168.87%
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	- 809,246	- 881,877.71		- 881,877.71	108.98%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	2,176,281	2,279,879.57		2,279,879.57	104.76%
	Funda Funanded and Funumbered					
	Funds Expended and Encumbered					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	500	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	51,000 10,000	32,714.03 9,765.96	107.18 138.80	32,821.21 9,904.76	64.36% 99.05%
303	Equipment Maintenance Supplies	4,000	11,242.62	-	11,242.62	281.07%
304	Professional & Scientific Supplies	7,000	43.25	-	43.25	0.62%
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	8,300 1,500	3,843.77	199.50	4,043.27	48.71% 0.00%
308	Other Supplies	344,135	342,579.87	5,107.56	347,687.43	101.03%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	21,000 700	4,268.44 3,657.32	-	4,268.44 3,657.32	20.33% 522.47%
313	Postage	12,300	5,596.29	-	5,596.29	45.50%
401	Communications	51,100	61,845.34	2,500.00	64,345.34	125.92%
402 403	Rentals Utilities	1,000	2,687.94	45.00	2,732.94	273.29%
405	Professional & Scientific Services	1,000	-	-	-	0.00%
406	Outside Services	8,956	10,951.38	100.00	11,051.38	123.40%
407	Intra-State Transfers	134,200	124,615.00	-	124,615.00	92.86%
408 409	Advertising & Publicity Outside Repairs/Service	7,600	- 11,076.14	-	- 11,076.14	145.74%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	6,100	2,073.18	-	2,073.18	33.99%
416 417	ITS Reimbursements Worker's Compensation	-	-		-	
418	IT Outside Services	3,500	7,627.02		7,627.02	217.91%
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	10,525 13,005	116,785.00	-	116,785.00	1109.60% 0.00%
502	Office Equipment	13,005 4,015	-	-	-	0.00%
503	Equipment - Non-Inventory	75,000	80,920.30	54,172.37	135,092.67	180.12%
510	IT Equipment	18,500	5,898.56	-	5,898.56	31.88%
601 602	Claims Other Expense & Obligations	- 7,100	- 5,613.32		- 5,613.32	79.06%
701	Licenses	6,525	10,085.25	1,500.00	11,585.25	177.55%
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	-	-	-	-	
						0.000
	Balance Carry Forward	1,367,720	-	-	-	0.00%
	Balance Carry Forward Reversion	1,367,720	-	-	-	0.00%

Ending Balance 1,362,119.18

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing					
	Resources Available					
	Balance Brought Forward	27,073	27,072.73		27,072.73	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
204R 205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	- 45,000	- 49,575.11		- 49,575.11	 110.17%
602R	Sale of Equipment & Salvage	45,000	49,575.11		49,575.11	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	500	52.50		52.50	10.50%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	72,573	76,700.34		76,700.34	105.69%
	Funds Expended and Encumbered					
101	Descend Continue Colorina					
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	1,500	1,367.32	-	1,367.32	91.15%
303	Equipment Maintenance Supplies		-	-		
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag, Conservation & Horticulture Supply Other Supplies	3,000	3,767.90	-	3,767.90	125.60%
309	Printing & Binding	3,000	3,767.90	-	3,767.90	123.00%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items	-	-	-	-	
401	Postage Communications	38,000	44,232.10	2,500.00	- 46,732.10	122.98%
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	2,000	2,000.00 15,247.00	100.00	2,100.00 15,247.00	105.00%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services	-	-	-	-	
501 502	Equipment Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	1,000	-	-	-	0.00%
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-	-	-	
701	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	27,073	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	72,573	66,614.32	2,600.00	69,214.32	95.37%

Ending Balance 7,486.02

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	259,898	259,897.58		259,897.58	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
	э арргориалог					
201R 202R	Federal Support Local Governments		-		-	
204R	Intra State Receipts	5	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	44.450/
301R 401R	Interest Fees, Licenses & Permits	20	2.83		2.83	14.15%
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	330,000	302,943.50		302,943.50	91.80%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	589,923	562,843.91		562,843.91	95.41%
	Funds Expended and Encumbered					
101						
101 202	Personal Services-Salaries Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State)	7,000	2 070 20	-	- 2,879.28	41.13%
302	Office Supplies Facility Maintenance Supplies	1,000	2,879.28 1,800.01	-	1,800.01	180.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	800			-	0.00%
308	Other Supplies	216,500	179,188.34	-	179,188.34	82.77%
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-		-	-	
311 312	Food Uniforms & Related Items	700	121.89	-	121.89	 17.41%
313	Postage	1,300	-	-	-	0.00%
401	Communications	1,100	1,319.77	-	1,319.77	119.98%
402 403	Rentals Utilities	-			-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	100	-	-	-	0.00%
407	Intra-State Transfers	30,000	-	-	-	0.00%
408 409	Advertising & Publicity Outside Repairs/Service	- 1,500	- 544.06	-	- 544.06	36.27%
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	3,500	2,833.98	-	2,833.98	80.97%
433	Transfers - Auditor of State	-		-		
434	Transfers - Other Agencies Services		25,588.00	-	25,588.00	
501 502	Equipment Office Equipment	5 5	-	-	-	0.00%
503	Equipment - Non-Inventory	5,000	6,730.76	54,172.37	60,903.13	1218.06%
510	IT Equipment	10,000	1,003.60	-	1,003.60	10.04%
601 602	Claims Other Expense & Obligations	- 7,000	- 5 613 32		- 5 613 32	 80 10%
701	Other Expense & Obligations Licenses	7,000 5	5,613.32	-	5,613.32	80.19% 0.00%
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward Reversion	304,408	-	-	-	0.00%
	Total Expenses and Encumbrances	589,923	227,623.01	54,172.37	281,795.38	47.77%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	_				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	38,150	38,150.01		38,150.01	100.00%
05A	Appropriation Appropriation Transfer		-			
	De-appropriation	-	-			
004D	Fordered Oversion					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-			
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	- 55,000	65,550.07		- 65,550.07	119.18%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	93,150	103,700.08		103,700.08	111.33%
	Total Resources Available	33,130	103,700.00		103,700.00	111.5576
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	1,000	8,404.66	-	8,404.66	840.47%
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies		-	-		
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-		
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	21,700	49,023.96	1,279.83	50,303.79	231.81%
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
402	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	200	15,107.00	-	15,107.00	7553.50%
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-		
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	- -	-	-	-	
434	Transfers - Other Agencies Services	-	-	-	-	
501	Equipment Office Francisco	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	32,000	1,902.00	-	1,902.00	5.94%
510	IT Equipment	32,000	1,902.00	-	1,302.00	5.94%
601	Claims	-	-	-	-	
602	Other Expense & Obligations	100	-	-	-	0.00%
701	Licenses	-	-	-	-	
702 705	Fess Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	38,150	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	93,150	74,437.62	1,279.83	75,717.45	81.29%
	Ending Balance				27,982.63	

Presente Presente			Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
Resources Available		FTE Positions					
Resources Available		Correctional Officer	-				
Balance Brughe Forward 200,573 200,572.80 200,572.80 100,00%		Total Staffing	-				
Communication		Resources Available					
Despropriation Cond Covernments Covernme		_	230,573			230,572.80	
Desprognation			-			-	
Color Colo			-	-		-	
Color Colo	201R	Federal Support	-	_		_	
Section Sect	202R		-	-		-	
Transfers - Other Application			-	-		-	
Fees Licenses & Permills			-	-		-	
Returnal & Reimbursements			-	-		-	
Sale of Equipment & Salvage			-	-		-	
Apricultural Sales			-	-		-	
Other State & Services 99.738 117.973.12 117.973.12 131.47%			-	-		-	
Total Resources Available 320,309 348,545.92 348,545.92 108.82%		9	- 80 736	- 117 073 12		- 117 073 12	
Funds Expended and Encumbered						-	
Funds Expended and Encumbered		Total Resources Available	320,309	348,545.92		348,545.92	108.82%
Personal Services-Salaries			-				
Personal Travel (In State) -		Funds Expended and Encumbered					
State Vehicle Operation -		Personal Services-Salaries	-	-	-	-	
Depreciation			-		-	-	
Personal Travel (Out of State)		•	-	-	-	-	
Facility Maintenance Supplies	205	•	-	-	-	-	
Equipment Maintenance Supplies							
Professional & Scientific Supplies							
307 Ag. Conservation & Horticulture Supply 500 - - 0.00% 308 Other Supplies 11,925 15,452.50 - 15,452.50 129.5% 310 Porting & Binding -					-		
Other Supplies							
Printing & Binding							
Food 20,000 - - - 0,00% 312 Uniforms & Related Items - - - 0,00% 313 Postage 10,500 5,596,29 - 5,596,29 5,330% 313 Postage 10,500 3,567,95 - 3,567,95 178,40% 402 Rentals 1,000 2,687,94 45,00 2,732,94 273,29% 403 Uliflies - - - - - - -					-		
Uniforms & Related Items		-			-		
Postage					-		
Rentals			10,500	5,596.29	-	5,596.29	53.30%
Utilities							
Professional & Scientific Services 3.856 - - 0.00%			1,000	2,687.94	45.00	2,732.94	
Intra-State Transfers 30,000 30,771.00 - 30,771.00 102.57%			-	-	-	-	
408 Advertising & Publicity - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
409 Outside Repairs/Service 1,000 836.00 - 836.00 83.60% 412 Auditor of State Reimbursements -					-		
Reimbursement to Other Agencies - - - - - - - - -			1,000	836.00	-	836.00	83.60%
Total Expenses and Encumbrances -			-	-	-	-	
417 Worker's Compensation - 0.00% 500 2853.00 - - - - 0.00% 500 2853.00 - 2,853.00 570.60% 570.50% 570.60% 570.60%		-	-	-	-	-	
433 Transfers - Auditor of State - 0.00% 501 Equipment 10 - - - 0.00% 500 2.853.00 - 2.853.00 570.60% 570.60% 601 Claims -<			-	-	-	-	
434 Transfers - Other Agencies Services 25 64,300.00 - 64,300.00 257200.00% 501 Equipment 3,000 - - - 0.00% 502 Office Equipment 10 - - - 0.00% 503 Equipment - Non-Inventory -			-	-	-	-	
501 Equipment 3,000 - - - 0.00% 502 Office Equipment 10 - - - 0.00% 503 Equipment - Non-Inventory -			- 25				
503 Equipment - Non-Inventory -<					-		
510 IT Equipment 500 2,853.00 - 2,853.00 570.60% 601 Claims - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
601 Claims -<							
701 Licenses 420 5,315.25 - 5,315.25 1265.54% 702 Fees -							
702 Fees - 0.00% -			_		-		
705 Refunds-Other - 0.00%			420				
901 Capitals			-				
Reversion	901	Capitals	-	-	-	-	
Reversion		Balance Carry Forward	230,573			-	0.00%
			-	-	-	-	
Ending Balance 209,548.84		Total Expenses and Encumbrances	320,309	138,645.40	351.68	138,997.08	43.39%
		Ending Balance				209,548.84	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	164,750	164,749.52		164,749.52	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-	-		-	
	Бе-арргорпацоп	-	-		-	
201R 202R	Federal Support Local Governments	-	-		-	
202R 204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R 604R	Rents & Leases Agricultural Sales	-	-		-	
606R	Other Sales & Services	120,000	115,497.18		115,497.18	96.25%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	284,750	280,246.70		280,246.70	98.42%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	_	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	÷	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	15,000	- 4,137.41	-	- 4,137.41	27.58%
302	Facility Maintenance Supplies	500	-	-	-	0.00%
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	5,000 5,000	- 311.88	-	- 311.88	0.00% 6.24%
307	Ag,Conservation & Horticulture Supply	-	-	-	-	0.2470
308	Other Supplies	60,000	56,638.27	-	56,638.27	94.40%
309 310	Printing & Binding	-		-	-	
311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	500	-	-	-	0.00%
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	20,000	4,310.00 17,396.00	-	4,310.00 17,396.00	86.98%
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	100	-	-	-	0.00%
412 414	Auditor of State Reimbursements	- 100	-	-	-	0.00%
414	Reimbursement to Other Agencies ITS Reimbursements	100	-		-	0.00%
417	Worker's Compensation	-	-		-	
418	IT Outside Services Transfers - Auditor of State	-	1,369.44	-	1,369.44	
433 434	Transfers - Addition of State Transfers - Other Agencies Services	500	600.00	-	600.00	120.00%
501	Equipment	5,000	-	-	-	0.00%
502	Office Equipment	-	-	-	-	407.000
503 510	Equipment - Non-Inventory IT Equipment	5,000 2,000	20,364.88 805.96		20,364.88 805.96	407.30% 40.30%
601	Claims	-	-		-	40.5076
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	100	-		-	0.00%
702 705	Fees Refunds-Other	-			-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	165,950	-	-	-	0.00%
	Reversion Total Expenses and Encumbrances	284,750	105,933.84	-	105,933.84	37.20%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	29,329	29,328.82		29,328.82	100.00%
05A	Appropriation Appropriation Transfer	-			-	
	De-appropriation	-	-		-	
004B	Fadaral Own and					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R 301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	25,000	34,062.47		34,062.47	136.25%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	54,329	63,391.29		63,391.29	116.68%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation Personal Travel (Out of State)	500	-	-	-	0.00%
301	Office Supplies	500	-	-	-	0.00%
302	Facility Maintenance Supplies	500	2,213.76	-	2,213.76	442.75%
303 304	Equipment Maintenance Supplies Professional & Scientific Supplies		-	-	-	
306	Housing & Subsistence Supplies	500	-	-	-	0.00%
307	Ag, Conservation & Horticulture Supply	-	-	-	-	
308 309	Other Supplies Printing & Binding	6,000	5,900.69	-	5,900.69	98.34%
310	Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	3,535.43	-	3,535.43	
313 401	Postage Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	1,000	1,574.18	-	1,574.18	157.42%
414	Reimbursement to Other Agencies	1,000	-	-	-	0.00%
416	ITS Reimbursements	-	-	-	-	
417 418	Worker's Compensation IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	10,000	10,161.00	-	10,161.00	101.61%
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	5,000	25,020.00	-	25,020.00	500.40%
510	IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602 701	Other Expense & Obligations Licenses	-	-		-	
702	Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	-	-	-	-	
	Balance Carry Forward	29,329	-	-	-	0.00%
	Reversion	-	40 105 5	-	40 105 0-	
	Total Expenses and Encumbrances	54,329	48,405.06	-	48,405.06	89.10%
	Ending Balance				14,986.23	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions						
Correctional Of	ficer	_				
Total Staffing		-				
Resources Av	ailable					
Balance Broug	nt Forward	211,285	211,285.25		211,285.25	100.00%
05A Appropriation		-	-			
Appropriation T De-appropriation		-			-	
201R Federal Suppo	rt	_			_	
202R Local Governm		-	-		-	
204R Intra State Rec 205R Reimbursemer	eipts it from Other Agencies	-			-	
234R Transfers - Oth		-	-		-	
301R Interest 401R Fees, Licenses	9 Parmita	-	-		-	
501R Refunds & Rei		-			-	
602R Sale of Equipm		-	-		-	
603R Rents & Lease 604R Agricultural Sal		-	-		-	
606R Other Sales &		74,000	78,918.60		78,918.60	106.65%
701R Unearned Rece	eipts		-		-	
Total Resourc	es Available	285,285	290,203.85		290,203.85	101.72%
Funds Expend	led and Encumbered					
101 Personal Service202 Personal Trave		-	-	-	-	
203 State Vehicle C		-	-	-	-	
204 Depreciation		-	-	-	-	
205 Personal Trave301 Office Supplies		10,000	5,185.24	-	- 5,185.24	51.85%
302 Facility Mainter		-	3,103.24	-	-	
303 Equipment Mai	ntenance Supplies	-	-	-	-	
	Scientific Supplies	-	-	-	-	
ū	sistence Supplies on & Horticulture Supply		-	-	-	
308 Other Supplies		10,000	8,945.01	83.73	9,028.74	90.29%
309 Printing & Bind		-	-	-	-	
310 Drugs & Biolog311 Food	icals	-	-	-	-	
312 Uniforms & Re	ated Items	-	-	-	-	
313 Postage		-	-	-	-	
401 Communication	ns	10,000	6,215.88	-	6,215.88	62.16%
402 Rentals 403 Utilities			-	-	-	
405 Professional &	Scientific Services	-	-	-	-	
406 Outside Service		-	16.90	-	16.90	
407 Intra-State Tran408 Advertising & F		30,000	21,534.00		21,534.00	71.78%
409 Outside Repair	-	-	8,121.90	-	8,121.90	
	Reimbursements				-	
414 Reimbursemer416 ITS Reimburse	nt to Other Agencies ments	5,000	2,073.18		2,073.18	41.46%
417 Worker's Comp		-	-	-	-	
418 IT Outside Serv	rices	-	-	-	-	
433 Transfers - Aud		-	-	-	-	
434 Transfers - Oth501 Equipment	er Agencies Services	- 5,000	200.00		200.00	0.00%
502 Office Equipme	ent	2,000	-	-	-	0.00%
503 Equipment - No		2,000	1,399.16	-	1,399.16	69.96%
510 IT Equipment		-	-	-	-	
601 Claims 602 Other Expense	& Obligations	-	-	-	-	
701 Licenses		-	-	-	-	
702 Fees		-	-	-	-	
705 Refunds-Other901 Capitals		-	-	-	-	
·	Farmard	24.25=				
Balance Carry Reversion	ruiward	211,285	-	-	-	0.00%
Total Europe	e and Encumbrances	205 205	E2 604 27	00.70	E2 77E 00	40.050
rotai Expense	s and Encumbrances	285,285	53,691.27	83.73	53,775.00	18.85%

 Ending Balance
 236,428.85

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available	407.540	407.540.00		407.540.00	400.000/
05A	Balance Brought Forward Appropriation	167,542	167,542.00 -		167,542.00 -	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	÷	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	10	49,170.33		49,170.33	491703.30%
701R	Unearned Receipts	-	-		-	
	Total Resources Available	167,552	216,712.33		216,712.33	129.34%
	Funds Expended and Encumbered					
101	Personal Services-Salaries					
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	÷	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies	-	-	-	-	
307	Housing & Subsistence Supplies Ag, Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	10	10,100.70	-	10,100.70	101007.00%
309	Printing & Binding	-			-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	6,509.64	-	6,509.64	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-		-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-		-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	-	15,936.00		- 15,936.00	
501	Equipment	-			-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-		-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-		-	
901	Capitals	-	-	-		
	Balance Carry Forward	167,542	-	-	-	0.00%
	Reversion		-	-	-	
	Total Expenses and Encumbrances	167,552	32,546.34	-	32,546.34	19.42%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE	Positions					
Corre	ectional Officer	_				
Total	Staffing	-				
Reso	ources Available					
	nce Brought Forward	193,410	193,409.81		193,409.81	100.00%
	opriation opriation Transfer	-	-			
	ppropriation	-	-		-	
	10					
	eral Support Il Governments	-	-		-	
	State Receipts	-	-		-	
	nbursement from Other Agencies	-	-		-	
	sfers - Other Agencies	-	-		-	
	est , Licenses & Permits	-	-		-	
	nds & Reimbursements	-	26,415.40		26,415.40	
	of Equipment & Salvage	-	-		-	
	s & Leases		-		-	
_	cultural Sales er Sales & Services	115,000	117,709.94		- 117,709.94	102.36%
	arned Receipts	-	-		-	
Tota	I Resources Available	308,410	337,535.15		337,535.15	109.44%
		-				
Fund	ds Expended and Encumbered					
101 Pers	onal Services-Salaries	-	-	-	-	
	onal Travel (In State)	-	-	-	-	
	e Vehicle Operation reciation	-	-	-	-	
•	onal Travel (Out of State)	-	-	-	-	
	e Supplies	15,000	8,158.53	-	8,158.53	54.39%
302 Facil	ity Maintenance Supplies	7,000	4,636.13	138.80	4,774.93	68.21%
	pment Maintenance Supplies	3,000	10,553.57	-	10,553.57	351.79%
	essional & Scientific Supplies sing & Subsistence Supplies	1,000 1,000	43.25 653.12	-	43.25 653.12	4.33% 65.31%
	Conservation & Horticulture Supply	1,000	-	-	-	0.00%
	r Supplies	15,000	13,562.50	3,744.00	17,306.50	115.38%
	ing & Binding	-		-	-	
310 Drug 311 Food	s & Biologicals	1,000	4,268.44	-	4,268.44	426.84%
	orms & Related Items	-	-	-	-	
313 Posta	=	-	-	-	-	
401 Com 402 Rent	munications	-	-	-	-	
402 Kent		-	-	-	-	
	essional & Scientific Services	1,000	-	-	-	0.00%
	ide Services	3,000	4,624.48	-	4,624.48	154.15%
	-State Transfers ertising & Publicity	24,000	24,560.00	-	24,560.00	102.33%
	ide Repairs/Service	4,000	-	-	-	0.00%
	tor of State Reimbursements	-	-	-	-	
	nbursement to Other Agencies	-	-	-	-	
	Reimbursements ker's Compensation		-	-	-	
	ker's Compensation utside Services	-	3,423.60	-	3,423.60	
	sfers - Auditor of State	-	-	-	-	
	sfers - Other Agencies Services	-	-	-	-	
	pment e Equipment	2 000	-	-	-	0.00%
	e Equipment pment - Non-Inventory	2,000 25,000	25,503.50	-	25,503.50	0.00% 102.01%
	quipment	6,000	1,236.00	-	1,236.00	20.60%
601 Clain		-	-	-	-	
602 Othe 701 Licer	r Expense & Obligations	6,000	4,770.00	1,500.00	6,270.00	104.50%
701 Licer 702 Fees		-	-,770.00	1,300.00	-	104.50%
705 Refu	nds-Other	-	-		-	
901 Capit	tals	-	-	-	-	
	nce Carry Forward	193,410	-	-	-	0.00%
Reve	ersion	-	-	-	-	
Tota	I Expenses and Encumbrances	308,410	105,993.12	5,382.80	111,375.92	36.11%
Endi	ing Balance			•	226,159.23	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE	Positions					
	ectional Officer I Staffing	-				
Reso	ources Available					
Bala	nce Brought Forward	9,216,986	9,216,986.00		9,216,986.00	100.00%
	ropriation	450,000	-		-	0.00%
	ropriation Transfer	-	-		-	
De-a	appropriation	-	-		-	
	eral Support	-	-		-	
	Il Governments State Receipts		-			
	nbursement from Other Agencies	-	-		-	
	sfers - Other Agencies	-	-		-	
301R Inter		-	-		-	
	s, Licenses & Permits ands & Reimbursements		89,915.00		- 89,915.00	
	of Equipment & Salvage	_	-		-	
	s & Leases	-	-		-	
_	cultural Sales	-	-		-	
	er Sales & Services	-	-		-	
701K Unea	arned Receipts	-	-		-	
Tota	Il Resources Available	9,666,986	9,306,901.00		9,306,901.00	96.28%
Fund	ds Expended and Encumbered					
101 Pers	onal Services-Salaries	_	_	_	_	
	onal Travel (In State)		-		-	
203 State	e Vehicle Operation	-	-	-	-	
	reciation	-	-	-	-	
	onal Travel (Out of State) e Supplies	-	-	-	-	
	lity Maintenance Supplies	-	-	-	-	
	pment Maintenance Supplies	-	-	-	-	
304 Profe	essional & Scientific Supplies	-	-	-	-	
	sing & Subsistence Supplies	-	-	-	-	
	Conservation & Horticulture Supply er Supplies	-				
	ing & Binding	-	-	-	-	
310 Drug	s & Biologicals	-	-	-	-	
311 Food		-	-	-	-	
 312 Unifo 313 Posta 	orms & Related Items	-	-	-	-	
	amunications	_	-	-	-	
402 Rent	tals	-	-	-	-	
403 Utiliti		-	-	-	-	
	essional & Scientific Services side Services	-	-	-	-	
	-State Transfers	-	-	-	-	
	ertising & Publicity	-	-	-	-	
409 Outs	side Repairs/Service	-	-	-	-	
	tor of State Reimbursements	-	-	-	-	
	nbursement to Other Agencies Reimbursements	-	-	-	-	
	ker's Compensation	-	-	-	-	
	utside Services	-	-	-	-	
	sfers - Auditor of State	-	-	-	-	
	sfers - Other Agencies Services	1,476,918	3,793,282.94	-	3,793,282.94	256.84%
	pment e Equipment	-	-	-	-	
	pment - Non-Inventory	-	-	-	-	
510 IT Ed	quipment	-	4,672.65	-	4,672.65	
601 Clair		-	-	-	-	
602 Othe 701 Licer	er Expense & Obligations	-	-	-	-	
701 Licer 702 Fees			-	-		
	ands-Other	-	-	-	-	
901 Capi	itals	1,870,000	3,542,087.52	-	3,542,087.52	189.42%
	nce Carry Forward	6,320,068	-	-	-	0.00%
Reve	ersion	-	-	-	-	
	I Expenses and Encumbrances	9,666,986	7,340,043.11		7,340,043.11	75.93%

Ending Balance 1,966,857.89

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	6,621,168	6,621,168.34		6,621,168.34	100.00%
05A	Appropriation Appropriation Transfer	-			-	
	De-appropriation	-	-		-	
201R	Federal Support	-	_		-	
202R	Local Governments	-	-		-	
204R 205R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	- 89,915.00		- 89,915.00	
602R	Sale of Equipment & Salvage		- 69,915.00		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	6,621,168	6,711,083.34		6,711,083.34	101.36%
	Total Resources Available	0,021,100	0,711,000.04		0,711,000.04	101.3076
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies		-	-		
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers	-	-	-	-	
409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	1,000,000	3,583,194.26	-	3,583,194.26	358.32%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-		-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
901	Capitals	1,000,000	2,016,143.43	-	2,016,143.43	201.61%
	Balance Carry Forward	4,621,168	-	-	-	0.00%
	Reversion	-	-	-	-	
	Total Expenses and Encumbrances	6,621,168	5,599,337.69	-	5,599,337.69	84.57%
	Ending Balance				1,111,745.65	

Ending Balance 1,111,745.65

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available					
	Balance Brought Forward	-	-		-	
05A	Appropriation	450,000	-		-	0.00%
	Appropriation Transfer De-appropriation	-	-		-	
	Бе арргорнацоп					
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts		-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements		-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	Offeathed Receipts	-	-		-	
	Total Resources Available	450,000	-		-	0.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	-	-	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204	Depreciation	-	-	-	-	
205 301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply		-	-	-	
308	Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items		-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service	-	-	-	-	
414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
416	ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services			-		
501	Equipment	-	-	-	-	
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-		-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702	Fees	-	-	-	-	
705 901	Refunds-Other Capitals	- 450,000	-			0.00%
		,-30				
	Balance Carry Forward Reversion	-	-	-	-	
-	Total Expenses and Encumbrances	450,000				0.00%

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer Total Staffing	-				
	Resources Available	-				
	Balance Brought Forward	1,365,713	1,365,713.49		1,365,713.49	100.00%
05A	Appropriation	-	-		-	
	Appropriation Transfer De-appropriation	-			-	
0045						
201R 202R	Federal Support Local Governments	-			-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-			-	
301R	Interest	-	-		-	
401R 501R	Fees, Licenses & Permits Refunds & Reimbursements	-	-		-	
602R	Sale of Equipment & Salvage	-	-		-	
603R	Rents & Leases	-	-		-	
604R 606R	Agricultural Sales Other Sales & Services	-	-		-	
701R	Unearned Receipts	-	-		-	
	Total Resources Available	1,365,713	1,365,713.49		1,365,713.49	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	_		
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies	-		-	-	
308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310 311	Drugs & Biologicals Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405 406	Professional & Scientific Services Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409 412	Outside Repairs/Service Auditor of State Reimbursements	-	-	-	-	
414	Reimbursement to Other Agencies	-	-	-	-	
416 417	ITS Reimbursements Worker's Compensation		-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	200,000	-	-	-	0.00%
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	-	-	-	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-		
701 702	Licenses Fees	-	-	-	-	
705	Refunds-Other	-	-	-	-	
901	Capitals	200,000	1,365,713.49	-	1,365,713.49	682.86%
	Balance Carry Forward Reversion	965,713	-	-	-	0.00%
	Total Expenses and Encumbrances	1,365,713	1,365,713.49	-	1,365,713.49	100.00%
	Ending Balance					

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	908,651	908,650.60		908,650.60	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Fodovol Cumpart					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies	-	-		-	
301R	Transfers - Other Agencies Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-			-	
701R	Unearned Receipts	-	•		-	
	Total Resources Available	908,651	908,650.60		908,650.60	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	_	_	_	
202	Personal Travel (In State)	-	-	-	-	
203	State Vehicle Operation	-	-	-	-	
204 205	Depreciation	-	-	-	-	
301	Personal Travel (Out of State) Office Supplies	-	-	-	-	
302	Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304 306	Professional & Scientific Supplies Housing & Subsistence Supplies	-	-	-	-	
307	Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312	Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401 402	Communications Rentals	-	-	-	-	
403	Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406 407	Outside Services Intra-State Transfers	-	-	-	-	
408	Advertising & Publicity	-	-	-	-	
409	Outside Repairs/Service	-	-	-	-	
412 414	Auditor of State Reimbursements Reimbursement to Other Agencies	-	-	-	-	
414	ITS Reimbursements	-			-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433 434	Transfers - Auditor of State Transfers - Other Agencies Services	200,000	60,977.50		60,977.50	30.49%
501	Equipment	-			-	
502	Office Equipment	-	-	-	-	
503 510	Equipment - Non-Inventory IT Equipment	-	4,672.65		- 4,672.65	
601	Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701 702	Licenses Fees	-			-	
705	Refunds-Other	-	-	-	-	
901	Capitals	200,000	113,480.60	-	113,480.60	56.74%
	Balance Carry Forward	508,651	-	-	-	0.00%
	Reversion		470 400 77	-	- 470 400 75	
	Total Expenses and Encumbrances	908,651	179,130.75	-	179,130.75	19.71%
	Ending Balance				729,519.85	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
	Balance Brought Forward	76,918	76,917.69		76,917.69	100.00%
05A	Appropriation Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
004B	Fadaral Own and					
201R 202R	Federal Support Local Governments	-	-		-	
204R	Intra State Receipts	-	-		-	
205R 234R	Reimbursement from Other Agencies Transfers - Other Agencies	-	-		-	
301R	Interest	-	-		-	
401R	Fees, Licenses & Permits	-	-		-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R	Other Sales & Services	-	-		-	
701R	Unearned Receipts		-		-	
	Total Resources Available	76,918	76,917.69		76,917.69	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-	-	-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)		-	-	-	
301	Office Supplies	-	-	-	-	
302 303	Facility Maintenance Supplies Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306	Housing & Subsistence Supplies	-	-	-	-	
307 308	Ag,Conservation & Horticulture Supply Other Supplies	-	-	-	-	
309	Printing & Binding	-	-	-	-	
310	Drugs & Biologicals	-	-	-	-	
311 312	Food Uniforms & Related Items	-	-	-	-	
313	Postage	-	-	-	-	
401	Communications	-	-	-	-	
402 403	Rentals Utilities	-	-	-	-	
405	Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407	Intra-State Transfers	-	-	-	-	
408 409	Advertising & Publicity Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418	IT Outside Services	-	-	-	-	
433	Transfers - Auditor of State	-	-	-	-	
434 501	Transfers - Other Agencies Services Equipment	64,418	20,720.69	-	20,720.69	32.17%
502	Office Equipment	-	-	-	-	
503	Equipment - Non-Inventory	-	-	-	-	
510 601	IT Equipment Claims	-	-	-	-	
602	Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	•	-	
702 705	Fees Refunds-Other	-			-	
901	Capitals	7,500	46,750.00	-	46,750.00	623.33%
	Balance Carry Forward Reversion	5,000	-	-	-	0.00%
-	Total Expenses and Encumbrances	76,918	67,470.69		67,470.69	87.72%
	•	70,010	J1,410.00	:	9,447.00	01.12/0
	Ending Balance			;	9,447.00	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
	FTE Positions					
	Correctional Officer	-				
	Total Staffing	-				
	Resources Available					
 05A	Balance Brought Forward Appropriation	244,536	244,535.88		244,535.88	100.00%
	Appropriation Transfer	-	-		-	
	De-appropriation	-	-		-	
201R	Federal Support	-	-		-	
202R 204R	Local Governments Intra State Receipts	-	-		-	
205R	Reimbursement from Other Agencies	-	-		-	
234R	Transfers - Other Agencies	-	-		-	
301R 401R	Interest Fees, Licenses & Permits	-			-	
501R	Refunds & Reimbursements	-	-		-	
602R 603R	Sale of Equipment & Salvage Rents & Leases	-	-		-	
604R	Agricultural Sales	-	-		-	
606R 701R	Other Sales & Services Unearned Receipts	-	-		-	
701K	Unearned Receipts					
	Total Resources Available	244,536	244,535.88		244,535.88	100.00%
	Funds Expended and Encumbered					
101	Personal Services-Salaries	-	-	-	-	
202	Personal Travel (In State)	-		-	-	
203 204	State Vehicle Operation Depreciation	-	-	-	-	
205	Personal Travel (Out of State)	-	-	-	-	
301 302	Office Supplies Facility Maintenance Supplies	-	-	-	-	
303	Equipment Maintenance Supplies	-	-	-	-	
304	Professional & Scientific Supplies	-	-	-	-	
306 307	Housing & Subsistence Supplies Ag,Conservation & Horticulture Supply	-	-	-	-	
308	Other Supplies	-	-	-	-	
309 310	Printing & Binding Drugs & Biologicals	-	-	-	-	
311	Food	-	-	-	-	
312 313	Uniforms & Related Items Postage	-	-	-	-	
401	Communications	-	-	-	-	
402	Rentals	-	-	-	-	
403 405	Utilities Professional & Scientific Services	-	-	-	-	
406	Outside Services	-	-	-	-	
407 408	Intra-State Transfers Advertising & Publicity	-	-	-		
409	Outside Repairs/Service	-	-	-	-	
412	Auditor of State Reimbursements	-	-	-	-	
414 416	Reimbursement to Other Agencies ITS Reimbursements	-	-	-	-	
417	Worker's Compensation	-	-	-	-	
418 433	IT Outside Services Transfers - Auditor of State	-	-	-	-	
434	Transfers - Other Agencies Services	12,500	128,390.49	-	128,390.49	1027.12%
501	Equipment	-	-	-	-	
502 503	Office Equipment Equipment - Non-Inventory	-	-	-	-	
510	IT Equipment	-	-	-	-	
601 602	Claims Other Expense & Obligations	-	-	-	-	
701	Licenses	-	-	-	-	
702 705	Fees Refunds-Other	-	-	-	-	
705 901	Refunds-Other Capitals	12,500	-	-	-	0.00%
	Balance Carry Forward	219,536	-	-	-	0.00%
	Reversion		<u> </u>	<u> </u>	<u> </u>	
	Total Expenses and Encumbrances	244,536	128,390.49	-	128,390.49	52.50%
	Ending Balance				116,145.39	

 Ending Balance
 116,145.39